

# Profit and Loss

## Life Camps Australia

For the year ended 30 June 2025

	2025	2024
<b>Trading Income</b>		
<b>Camp Fees</b>		
Camp Fees	127,531.01	143,326.00
Discounts Provided	(1,232.00)	(6,292.50)
<b>Total Camp Fees</b>	<b>126,299.01</b>	<b>137,033.50</b>
Coins for Campers	1,228.10	1,810.85
Fee Write Offs	(1,345.00)	(747.50)
<b>Total Trading Income</b>	<b>126,182.11</b>	<b>138,096.85</b>
<b>Cost of Sales</b>		
<b>Camp Costs</b>		
Camp Hire Fees	73,041.45	79,534.09
Camp Resources	1,203.25	1,811.43
Food Purchases	13,489.27	15,976.69
<b>Total Camp Costs</b>	<b>87,733.97</b>	<b>97,322.21</b>
<b>Total Cost of Sales</b>	<b>87,733.97</b>	<b>97,322.21</b>
<b>Gross Profit</b>	<b>38,448.14</b>	<b>40,774.64</b>
<b>Other Income</b>		
<b>Fundraising/Donations</b>		
Donations Received	34,931.95	35,897.76
<b>Total Fundraising/Donations</b>	<b>34,931.95</b>	<b>35,897.76</b>
Interest Income - Term Deposit	2,573.55	278.45
<b>Schoolies in Samoa</b>		
Schoolies In Samoa	43,750.00	-
Schoolies in Samoa Expenses	(18,894.03)	-
<b>Total Schoolies in Samoa</b>	<b>24,855.97</b>	<b>-</b>
<b>Total Other Income</b>	<b>62,361.47</b>	<b>36,176.21</b>
<b>Operating Expenses</b>		
<b>Administration Costs</b>		
Bank Fees	-	(0.12)
Insurance	9,154.55	8,126.13
Office Expenses	1,613.63	194.77
Promotional Material	398.77	59.01
Printing & Stationery	-	25.54
Subscriptions, Memberships & Registrations	11,727.46	2,539.35
Telephone & Internet	-	271.62
<b>Total Administration Costs</b>	<b>22,894.41</b>	<b>11,216.30</b>
General Expenses	640.76	1,233.91

	2025	2024
Interest Expense	-	0.13
<b>Mission Support</b>		
Mission Support	2,413.25	3,621.70
<b>Total Mission Support</b>	<b>2,413.25</b>	<b>3,621.70</b>
Motor Vehicle Expenses	279.44	-
<b>Wage Costs</b>		
Superannuation	6,099.36	5,600.11
Wages and Salaries	53,039.06	50,909.89
Workcover	(223.21)	1,641.87
<b>Total Wage Costs</b>	<b>58,915.21</b>	<b>58,151.87</b>
Stripe Fees	838.64	517.98
Stamp Duty	-	821.26
Bad Debts Written Off	-	2,538.86
<b>Total Operating Expenses</b>	<b>85,981.71</b>	<b>78,102.01</b>
<b>Net Profit</b>	<b>14,827.90</b>	<b>(1,151.16)</b>