

Profit and Loss

Life Camps Australia For the year ended 30 June 2024

	2024	2023
Trading Income		
Camp Fees	143,326.00	134,093.00
Coins for Campers	1,810.85	1,794.55
Discounts Provided	(6,292.50)	(2,578.00)
Donations	-	450.00
Donations Received	35,897.76	30,314.00
Fee Write Offs	(747.50)	(1,605.00)
Interest Income - Term Deposit	278.45	168.48
Total Trading Income	174,273.06	162,637.03
Gross Profit	174,273.06	162,637.03
Operating Expenses		
Bad Debts Written Off	2,538.86	-
Bank Fees	(0.12)	6.62
Camp Hire Fees	79,034.09	67,826.04
Camp Resources	1,811.43	5,086.20
Food Purchases	15,976.69	12,036.45
General Expenses	1,233.91	676.47
Insurance	8,126.13	8,200.00
Interest Expense	0.13	-
Mission Support	3,621.70	5,088.30
Office Expenses	194.77	135.45
Printing & Stationery	25.54	-
Promotional Material	59.01	395.35
Stamp Duty	821.26	-
Stripe Fees	517.98	1,283.42
Subscriptions, Memberships & Registrations	2,539.35	2,348.83
Superannuation	5,600.11	5,076.54
Telephone & Internet	271.62	54.54
Wages and Salaries	50,909.89	49,942.00
Workcover	1,641.87	1,465.35
Total Operating Expenses	174,924.22	159,621.56
Net Profit	(651.16)	3,015.47