

Financial Summary Camps and Service Center

	<u>Camp Minsi</u>	<u>Service Center</u>	<u>Trexler Scout Reservation</u>
<u>Regular Annual Income</u>			
Activities & Events*	\$3,100	\$0	\$20,750
Behler Family Foundation	\$0	\$0	\$15,000
Scout Shop Commission	\$0	\$46,700	\$0
Summer Camp Fees, etc.	\$410,050	\$0	\$619,626
Year Round Rentals & Activities	\$18,400	\$0	\$19,000
Weygadt Trust	\$50,000	\$0	\$100,000
Total	\$481,550	\$46,700	\$774,376
 <u>Regular Annual Expenses</u>			
Activities & Events*	\$2,800	\$0	\$6,650
Capital Upgrades	\$50,000	\$0	\$100,000
Deferred Maintenance & Depreciation	\$102,673	\$11,163	\$221,876
Existing Debt attributable to Camp	\$55,330	\$0	\$110,660
Service Center Operations**	\$0	\$172,589	\$0
Summer Camp Operations	\$206,075	\$0	\$368,030
Year Round Camping Department***	\$33,940	\$0	\$67,880
Year Round Camping Operations	\$113,331	\$0	\$156,423
Total	\$564,149	\$183,752	\$1,031,519
 Net	 (\$82,599)	 (\$137,052)	 (\$257,143)
All Properties		(\$476,794)	
Camps Only		(\$339,742)	

*School Groups, etc.

**Operating Costs and Receptionist

***Camping Director and Camping Administrative Assistant