

Camp Tilikum

Financial Summary 2015

| | 2015 |
|-----------------------------|------------------|
| Income | Actual |
| Unrestricted Donations | \$75,490 |
| Marketing - Grant | \$14,203 |
| Development - Grant | \$15,443 |
| Retreat Income | \$291,576 |
| Day Camp Income | \$308,991 |
| Challenge Course | \$38,012 |
| Adventure Income | \$97,953 |
| Other Income | \$33,920 |
| Total Income | \$875,588 |
| Expenses | |
| Marketing | \$14,284 |
| Development | \$15,981 |
| Administration | \$150,841 |
| Retreats | \$127,269 |
| Day Camp | \$174,170 |
| Challenge Course | \$31,375 |
| Adventure Programs | \$19,548 |
| Food Service | \$143,619 |
| Maintenance | \$120,421 |
| Other | \$10,837 |
| Total Expenses | \$808,345 |
| Payments on Debt | \$32,789 |
| Net Operating Income | \$34,454 |

