

ASTHMA CAMP BUDGET WORKSHEET

	Current Year Budget	Current Year Actual	Current Year Budget vs. Actual	Prior Year Actual
CAMP INCOME				
Registration Income:				
Registration fees	22,500.00	20,000.00	(2,500.00)	
Scholarships - Program funded	5,000.00	4,500.00	(500.00)	
Scholarships - Corporate funded	7,500.00	8,000.00	500.00	
Scholarships - State/County funded	3,750.00	3,225.00	(525.00)	
Scholarships - Other	1,500.00	1,200.00	(300.00)	
<i>Subtotal Registration Income</i>	<i>40,250.00</i>	<i>36,925.00</i>	<i>(3,325.00)</i>	-

Other Income:

Restricted Donations:				
Staff fees/stipends	5,000.00	4,850.00	(150.00)	
Camp supplies/materials	600.00	650.00	50.00	
Education program	500.00	445.00	(55.00)	
Other	250.00	175.00	(75.00)	
<i>Subtotal Restricted Donations</i>	<i>6,350.00</i>	<i>6,120.00</i>	<i>(230.00)</i>	-
Corporate/Private Income	1,500.00	2,000.00	500.00	
Unrestricted Donations	500.00	705.00	205.00	
Association Allocation (to balance budget)	32,000.00		(32,000.00)	
Anonymous/Miscellaneous	1,000.00	450.00	(550.00)	
<i>Subtotal Other Income</i>	<i>35,000.00</i>	<i>3,155.00</i>	<i>(31,845.00)</i>	-
TOTAL CAMP INCOME	81,600.00	46,200.00	(35,400.00)	-

CAMP EXPENSES

Staff Expenses:

Prof. Fees - Director/Coord.	5,000.00	5,250.00	250.00	
Prof. Fees - Health Care Team	15,000.00	14,500.00	(500.00)	
Prof. Fees - Program/Education	1,500.00	1,500.00	-	
Prof. Fees - Legal	500.00	250.00	(250.00)	
Prof. Fees/Stipends - Behavior Mgt.	2,000.00	2,000.00	-	
Prof. Fees/Stipends - Other	1,000.00	-	(1,000.00)	
<i>Subtotal Staff Expenses</i>	<i>25,000.00</i>	<i>23,500.00</i>	<i>(1,500.00)</i>	-

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	Current Year Budget	Current Year Actual	Current Year Budget vs. Actual	Prior Year Actual
Program Expenses:				
Site/Facility Expense	45,700.00	43,500.00	(2,200.00)	
Health Service/Infirmery Equipment	750.00	800.00	50.00	
Health Service/Infirmery Supplies	650.00	645.00	(5.00)	
Program/Education Materials	500.00	505.00	5.00	
Training/Orientation Materials	650.00	520.00	(130.00)	
Food/Meeting Expenses	250.00	220.95	(29.05)	
<i>Subtotal Program Equipment/Supplies</i>	<i>48,500.00</i>	<i>46,190.95</i>	<i>(2,309.05)</i>	-
Marketing & Promotion Expenses:				
Design & Production	500.00	485.50	(14.50)	
Postage & Distribution	450.00	378.30	(71.70)	
Awards/Recognition	250.00	185.60	(64.40)	
Incentives/T-shirts	2,500.00	2,245.50	(254.50)	
Media Expense	550.00	305.60	(244.40)	
<i>Subtotal Marketing & Promotion Exp</i>	<i>4,250.00</i>	<i>3,600.50</i>	<i>(649.50)</i>	-
General & Administrative Expenses:				
Bank Charges	30.00	-	(30.00)	
Dues & Subscriptions	70.00	60.00	(10.00)	
Equipment Maint. & Rental	350.00	312.40	(37.60)	
Freight & Delivery	500.00	406.00	(94.00)	
Insurance	1,000.00	1,000.00	-	
Meeting Expense	450.00	312.00	(138.00)	
Office Supplies	200.00	108.00	(92.00)	
Printing & Copying	500.00	441.00	(59.00)	
Telephone/Cellular	600.00	580.00	(20.00)	
Travel/Mileage	150.00	80.00	(70.00)	
<i>Subtotal General & Administrative Exp</i>	<i>3,850.00</i>	<i>3,299.40</i>	<i>(550.60)</i>	-
TOTAL CAMP EXPENSES	81,600.00	76,590.85	(5,009.15)	-
CAMP NET INCOME (LOSS)	-	(30,390.85)	(30,390.85)	-