

Camelot for Children Inc
Balance Sheet
As of April 30, 2020

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Capital Campaign Checking 2914	19,948.26	1,990.45
Checking - Am Bank 7987	254,675.10	207,225.01
Petty Cash	200.00	200.00
Total Checking/Savings	274,823.36	209,415.46
Accounts Receivable		
Pledge Receivables - Current	500.00	1,000.00
Pledge Receivables - Non-curren	61,000.00	0.00
Total Accounts Receivable	61,500.00	1,000.00
Total Current Assets	336,323.36	210,415.46
Fixed Assets		
Building	1,183,236.00	1,183,235.61
Building - DTTD	-952,229.28	-950,624.49
Building Improvements	238,188.00	26,722.00
Capital Improvements	9,512.49	35,500.00
Furniture and Equipment	72,222.73	37,414.51
Furniture and Equipment - DTTD	-28,649.00	-29,692.51
Land	208,308.00	208,308.41
Land - Engler Property	186,315.00	186,314.83
Total Fixed Assets	916,903.94	697,178.36
Other Assets		
Inventory - GWB	86.01	2,644.73
Security Deposits Asset	475.00	0.00
Total Other Assets	561.01	2,644.73
TOTAL ASSETS	1,253,788.31	910,238.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
N/P - PPP Funds	23,165.00	0.00
Total Other Current Liabilities	23,165.00	0.00
Total Current Liabilities	23,165.00	0.00
Long Term Liabilities		
N/P- Mortgage American Bank	204,007.19	212,340.61
Total Long Term Liabilities	204,007.19	212,340.61
Total Liabilities	227,172.19	212,340.61
Equity		
Unrestricted net assets	919,896.06	545,002.03
Net Income	106,720.06	152,895.91
Total Equity	1,026,616.12	697,897.94
TOTAL LIABILITIES & EQUITY	1,253,788.31	910,238.55

Camelot for Children Inc
Profit & Loss
July 2019 through April 2020

	Jul '19 - Apr 20	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
Direct Public Support		
Bus & Corporate Contributions	16,639.31	28,432.23
Contributions - Capital Campaig	500.00	1,990.00
Gifts in Kind - Goods	4,799.31	0.00
Individual Contrib - FB/Amazon	342.31	800.00
Individual Contributions	14,847.15	32,713.34
Total Direct Public Support	37,128.08	63,935.57
Foundation Grants	68,250.00	75,250.00
Indirect Public Support		
Benevity Fund Contributions	2,142.59	767.25
United Way, CFC Contributions	6,159.43	12,644.23
Total Indirect Public Support	8,302.02	13,411.48
Junior Board Fundraiser		
Special Event - SL Homecoming	0.00	2,170.00
Junior Board Fundraiser - Other	5,174.94	4,820.00
Total Junior Board Fundraiser	5,174.94	6,990.00
Miscellaneous Income	0.00	0.00
Other Types of Income		
Miscellaneous Revenue	3,445.00	0.00
Total Other Types of Income	3,445.00	0.00
Special Event Income		
Special Event - Bingo	16,244.86	10,144.00
Special Event - Giving Tuesday	520.00	463.01
Special Event Income - 5k Run	18,536.02	12,155.00
Special Event Income - D&D	12,150.00	24,662.00
Special Event Income - EITC	86,000.00	85,750.00
Special Event Income - Gift Wra	11,476.53	12,288.46
Special Event Income - Misc Eve	5,347.44	19,340.50
Special Event Income - Oarhouse	0.00	3,113.00
Special Event Income - Randalls	14,464.71	0.00
Special Event Income - SOG	55,795.00	38,435.00
Special Event Income - The Shin	0.00	13,255.00
Total Special Event Income	220,534.56	219,605.97
Total Income	342,834.60	379,193.02
Expense		
Advertising	259.00	490.95
Bank Service Charges	74.06	16.70
Business Expenses		
Business Registration Fees	205.00	0.00
Total Business Expenses	205.00	0.00
Depreciation	30,045.28	37,556.60
Dues and Subscriptions	100.00	0.00
Facilities and Equipment		
Cleaning	0.00	1,125.00
Equip Rental and Maintenance	1,179.58	1,036.48
Property Insurance	8,723.00	8,624.00
Total Facilities and Equipment	9,902.58	10,785.48
Facilities expense		
Facilities- Cleaning	2,300.00	1,050.00
Facilities- Repairs and maint.	6,058.54	3,814.67

Camelot for Children Inc
Profit & Loss
July 2019 through April 2020

	Jul '19 - Apr 20	Jul '18 - Apr 19
Facilities- Utilities		
Utility - Electric	3,801.80	4,165.06
Utility - Gas	2,016.73	2,045.95
Utility - Security	772.00	1,230.00
Utility - Trash	375.00	375.00
Utility - Water	2,290.56	3,058.69
Total Facilities- Utilities	9,256.09	10,874.70
Improvement	3,663.00	0.00
Lawn service	1,221.00	243.00
Real estate taxes	0.00	2,252.00
Snow removal	0.00	5,085.00
Total Facilities expense	22,498.63	23,319.37
Fundraising expenses	6,863.00	7,285.74
Insurance		
Insurance - Heath	2,976.12	0.00
Insurance - Workers Comp	1,782.00	3,257.00
Total Insurance	4,758.12	3,257.00
Interest expense	9,119.75	8,959.53
IT Services	1,547.37	729.42
Licenses	250.00	2,415.00
Operations		
Supplies	0.00	1,195.80
Total Operations	0.00	1,195.80
Other Types of Expenses		
Insurance - Liability, D and O	458.00	825.00
Total Other Types of Expenses	458.00	825.00
Payroll Expenses	94,783.36	61,262.88
Payroll Fees	203.00	19,546.14
Payroll Tax Expense	1,357.94	902.41
Postage and delivery	330.00	235.00
Printing and copying	454.23	0.00
Professional fees	3,430.00	2,975.00
Program Expense		
Camp	2,833.34	11,928.14
Program Expense - Activities/Pa	8,768.61	0.00
Youth programs	1,202.55	1,140.00
Total Program Expense	12,804.50	13,068.14
Special Event Expense		
Special Event - 5k Run	6,757.31	4,065.00
Special Event - Gift Wrapping	5,087.63	3,803.23
Special Event Expense - Bingo	6,240.74	2,335.54
Special Event Expense - D&D	0.00	2,458.26
Special Event Expense - Misc	1,003.47	0.00
Special Event Expense - Randall	3,717.01	0.00
Special Event Expense - Shindig	0.00	5,280.59
Special Event Expense - SOG	5,115.69	0.00
Total Special Event Expense	27,921.85	17,942.62
Supplies	7,941.86	12,431.22
Telephone & Internet	1,633.18	1,670.87
Total Expense	236,940.71	226,870.87
Net Ordinary Income	105,893.89	152,322.15

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Accrual Basis

Camelot for Children Inc

Profit & Loss

July 2019 through April 2020

	Jul '19 - Apr 20	Jul '18 - Apr 19
Other Income/Expense		
Other Income		
Interest Income	826.17	573.76
Total Other Income	826.17	573.76
Net Other Income	826.17	573.76
Net Income	106,720.06	152,895.91

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05/07/20

Camelot for Children Inc
A/R Aging Detail
As of May 7, 2020

Type	Date	Num	Name	Aging	Open Balance
Current					
Total Current					
1 - 30					
Total 1 - 30					
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
General Journal	05/18/2019	58	People First Credit Union		20,000.00
General Journal	06/30/2019	58	Mark J.		40,000.00
General Journal	06/30/2019	57	Denise D		500.00
General Journal	06/30/2019	58	Denise D		1,000.00
General Journal	06/30/2019	59	People First Credit Union		-4,000.00
General Journal	06/30/2019	60	People First Credit Union		-3,000.00
General Journal	07/01/2019	60	People First Credit Union		3,000.00
General Journal	07/01/2019	59	People First Credit Union		4,000.00
Total > 90					61,500.00
TOTAL					61,500.00