



CAMPING TASK FORCE

Financial & Attendance Summary

January 21, 2015



Camp Attendance

Region	Camp/ Event	2012	2013	2014	2014 Regional Attendance	2014 Regional Camper Days
Southern Camps	IMR	19,744	30,108	19,194	28,531	45,209
	ODKT	9,568	8,914	9,337		
Northwoods Camps	LNC	1,084	1,143	712	1,103	5,838
	RSL	470	452	391		



Financial Analysis: Current Accounting Model

	Actual 2012	Actual 2013	Actual 2014	Budget 2015
Total Support and Revenue	\$601,836	\$557,568	\$494,162	\$523,725
Total Expenses	\$666,529	\$583,503	\$511,379	\$552,662
Unrestricted Net Assets – End of Period	(\$64,693)	(\$25,935)	(\$17,217)	(\$28,937)

NCAP Financial Analysis

	Actual 2012	Actual 2013	Actual 2014	Budget 2015
Total Support and Revenue	\$700,896	\$670,611	\$603,734	\$648,861
Total Expenses	\$1,080,123	\$997,287	\$961,093	\$1,026,505
Surplus (Deficit) UR Revenue / Expense	(\$379,227)	(\$326,676)	(\$357,359)	(\$377,644)



NCAP Financial Analysis

	Actual 2012	Actual 2013	Actual 2014	Budget 2015
LNC Income	\$224,283	\$231,984	\$213,900	\$193,766
LNC Expense	\$250,335	\$244,655	\$242,116	\$258,834
Deficit	(\$26,052)	(\$12,671)	(\$28,216)	(\$65,068)
RSL Income	\$106,227	\$115,531	\$94,241	\$113,621
RSL Expense	\$200,875	\$138,742	\$133,106	\$155,055
Deficit	(\$94,648)	(\$23,211)	(\$38,865)	(\$41,434)
ODKT Income	\$151,347	\$152,228	\$119,161	\$135,625
ODKT Expense	\$255,623	\$232,632	\$204,532	\$206,955
Deficit	(\$104,276)	(\$80,404)	(\$85,371)	(\$71,330)
IMR Income	\$219,039	\$170,868	\$176,432	\$205,849
IMR Expense	\$373,290	\$381,258	\$381,339	\$405,661
Deficit	\$154,251	(\$210,390)	(\$204,907)	(\$199,812)



Deferred Maintenance & Facility Improvements

Camp	Deferred Maintenance	Blue Ribbon	Total
LNC	\$271,000	\$3,550,000	\$3,821,000
RSL	\$39,750	\$3,040,000	\$3,079,750
ODKT	\$215,000	\$1,982,500	\$2,197,500
IMR	\$415,000	\$3,249,000	\$3,664,000
TOTAL	\$940,750	\$11,821,500	\$12,762,250