

Kids & Culture Camp, L.L.C.

2014 General Budget

Source of Funds	2014
Revenue:	
Registration Fee	20,000
Before/After Camp Fee	10,000
Total Revenue from Fees	30,000
Use of Funds	
2014	
Staff Expenses:	
Administrative Staff Expense	5,000
Operational Staff Expense	5,000
Total Staff Expense	10,000
General Expenses:	
Insurance	1,500
Licenses & Filing Fees	300
Legal Fees	300
Accounting	400
Professional Fees	500
Total General Expenses	3,000
Operating Expenses:	
Camp Supplies	8,000
Special Instructors	2,500
Advertising & Promotion	500
Equipment Rental	200
Bank Fees	50
Training	2,500
Camp Shirts & Other Expenses	2,500
Transportation and Meals	1,200
Total Operating Expenses	17,450
Total Use of Funds	30,450
Net Cash Flow	\$(450)

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Proposed Use of Grant Funds Ward 4B

Scholarships for 4B Residents to Attend Kids and Culture

If Awarded a \$1,000 grant

7 Campers @ \$150.00 = \$1,050**Total \$1,050**