Montgomery Presbyterian Conference Center
Statement of Financial Position 4/30/2025

ASSETS

Current Assets			
PNC - operating	138,262.51		
outstanding checks	-1,965.95		
Net	**136,296.56**		
Accounts receivable	9,778.00		
Matching Gift - Mortgage receivable	1,275.00		
Matching Gift - Operating receivable	0.00		
CC Cash Back	386.06		
Petty Cash	100.00		
Total	**147,835.62**		
Fixed Assets			
Equipment 2023	29,600.00	**depreciate 3700 annually**	
Property, Buildings - Bradford	1,949,108.00	**(Property appraiser's values)**	
Clay	789,419.00	**(insured $7,805,534)**	
Total Fixed Assets	**2,768,127.00**		
Total Assets	2,915,962.62		
Current Liabilites	**10,244.89**		
Current Accounts Payable			137.48
Capital One Credit Card (due 6/16)			1,543.14
Capital One Credit Card (due 5/16/25)			8,564.27
Unearned Revenue	**47,386.40**		
User Group Deposits -May			6,750.00
Summer 2025 June-August			34,641.00
overnight camp			5,995.40
user group deposits Sept- Dec			1,710.00
Donor Restricted Funds	**21,715.00**		
PW Cabin Renovation - 2023			1,615.00
Rebekah Discretionary Sunfish restoration 2023			3,500.00
Annuity - Acoustic Pannels 2023			6,600.00
Williams Grant			10,000.00
Total	**79,346.29**		
Long Term Liabilities			
PILP 2021 amortized 2019 construction	620,914.36		**5.40%**
POSA 2019	82,000.00		
POSA 2023-2024	96,500.00		
Annuity Payable 2023-2032	4,590.00	pay $135 quarterly	
credit card reimbursement 2024	117,054.20		
Total	**921,058.56**		
Total Liabilities	**1,000,404.85**		

Montgomery Presbyterian Camp and Conference Center

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

April 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
CAMP STORE SALES	110.89	175.00	-64.11
CATERING / FUNDRAISING	1,402.91	1,400.00	2.91
CONTRIBUTIONS	744.52	2,874.99	-2,130.47
HOUSING REIMBURSEMENT	580.00	604.17	-24.17
Matching	1,934.35	650.00	1,284.35
REBATES	86.51	0.00	86.51
SUMMER CAMP	9,488.66	32,233.33	-22,744.67
YEAR-ROUND PROGRAMING	12,825.75	14,350.00	-1,524.25
Total Revenue	**$27,173.59**	**$52,287.49**	$ -25,113.90
GROSS PROFIT	**$27,173.59**	**$52,287.49**	$ -25,113.90
Expenditures			
ADMINISTRATIVE	9,290.51	9,697.39	-406.88
ANNUAL PROGRAMING	3,520.57	4,300.00	-779.43
CAMP EXPENSES	875.00	5,025.00	-4,150.00
FACILITIES & MAINTENANCE	5,070.99	1,216.67	3,854.32
FUNDRAISING	2,279.99	100.00	2,179.99
OPERATING	4,172.02	4,960.00	-787.98
PAYROLL	14,581.30	17,101.98	-2,520.68
STORE INVENTORY		1,025.00	-1,025.00
Total Expenditures	**$39,790.38**	**$43,426.04**	$ -3,635.66
NET OPERATING REVENUE	$ -12,616.79	**$8,861.45**	$ -21,478.24
Other Revenue			
Donor Restricted	500.00		500.00
extraordinary Income	171,769.45		171,769.45
Op-Match	6,000.00		6,000.00
Total Other Revenue	**$178,269.45**	**$0.00**	**$178,269.45**
Other Expenditures			
Legal & CPA	8,588.47		8,588.47
Short term business loans	30,112.87		30,112.87
Total Other Expenditures	**$38,701.34**	**$0.00**	**$38,701.34**
NET OTHER REVENUE	**$139,568.11**	**$0.00**	**$139,568.11**
NET REVENUE	**$126,951.32**	**$8,861.45**	**$118,089.87**

Montgomery Presbyterian Camp and Conference Center

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - April, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
CAMP STORE SALES	744.89	850.00	-105.11
CATERING / FUNDRAISING	3,825.41	4,200.00	-374.59
CONTRIBUTIONS	3,075.05	11,499.96	-8,424.91
HOUSING REIMBURSEMENT	2,460.00	2,416.68	43.32
Matching	17,048.26	7,150.00	9,898.26
REBATES	3,789.39	3,800.00	-10.61
SUMMER CAMP	13,854.25	54,513.32	-40,659.07
YEAR-ROUND PROGRAMING	57,129.62	65,000.00	-7,870.38
Total Revenue	**$101,926.87**	**$149,429.96**	**$ -47,503.09**
GROSS PROFIT	**$101,926.87**	**$149,429.96**	**$ -47,503.09**
Expenditures			
ADMINISTRATIVE	49,824.83	48,161.28	1,663.55
ANNUAL PROGRAMING	12,413.41	16,700.00	-4,286.59
CAMP EXPENSES	875.00	6,625.00	-5,750.00
FACILITIES & MAINTENANCE	10,204.63	4,866.68	5,337.95
FUNDRAISING	6,146.77	2,300.00	3,846.77
OPERATING	13,304.86	16,240.00	-2,935.14
PAYROLL	63,207.78	73,681.04	-10,473.26
STORE INVENTORY	225.20	2,250.00	-2,024.80
Total Expenditures	**$156,202.48**	**$170,824.00**	**$ -14,621.52**
NET OPERATING REVENUE	$ -54,275.61	$ -21,394.04	**$ -32,881.57**
Other Revenue			
Donor Restricted	5,500.00		5,500.00
extraordinary Income	171,769.45		171,769.45
GRANTS	10,000.00		10,000.00
Op-Match	14,000.00		14,000.00
Total Other Revenue	**$201,269.45**	**$0.00**	**$201,269.45**
Other Expenditures			
GRANT & RESTRICTED	5,000.00		5,000.00
Legal & CPA	8,588.47		8,588.47
PILP Principal -	1,275.00		1,275.00
Short term business loans	37,804.03		37,804.03
Total Other Expenditures	**$52,667.50**	**$0.00**	**$52,667.50**
NET OTHER REVENUE	**$148,601.95**	**$0.00**	**$148,601.95**
NET REVENUE	**$94,326.34**	$ -21,394.04	**$115,720.38**

Montgomery Presbyterian Camp and Conference Center

Statement of Activity Comparison

January - April, 2025

	TOTAL	
	JAN - APR, 2025	JAN - APR, 2024 (PY)
Revenue		
CAMP STORE SALES	744.89	1,246.35
CATERING / FUNDRAISING	3,825.41	4,425.40
CONTRIBUTIONS	3,075.05	11,192.38
GALA		170.00
HOUSING REIMBURSEMENT	2,460.00	1,200.00
Matching	17,048.26	
REBATES	3,789.39	4,309.14
SUMMER CAMP	13,854.25	20,868.18
YEAR-ROUND PROGRAMING	57,129.62	92,151.79
Total Revenue	**$101,926.87**	**$135,563.24**
GROSS PROFIT	**$101,926.87**	**$135,563.24**
Expenditures		
ADMINISTRATIVE	49,824.83	48,338.32
ANNUAL PROGRAMING	12,413.41	22,525.00
CAMP EXPENSES	875.00	1,741.48
FACILITIES & MAINTENANCE	10,204.63	4,212.32
FUNDRAISING	6,146.77	7,442.85
OPERATING	13,304.86	15,976.49
PAYROLL	63,207.78	98,048.47
STORE INVENTORY	225.20	593.70
Total Expenditures	**$156,202.48**	**$198,878.63**
NET OPERATING REVENUE	**$ -54,275.61**	**$ -63,315.39**
Other Revenue		
Donor Restricted	5,500.00	2,642.91
extraordinary Income	171,769.45	
GRANTS	10,000.00	
Op-Match	14,000.00	
Total Other Revenue	**$201,269.45**	**$2,642.91**
Other Expenditures		
GRANT & RESTRICTED	5,000.00	1,643.91
Legal & CPA	8,588.47	
PILP Principal -	1,275.00	
Short term business loans	37,804.03	
Total Other Expenditures	**$52,667.50**	**$1,643.91**
NET OTHER REVENUE	**$148,601.95**	**$999.00**
NET REVENUE	**$94,326.34**	**$ -62,316.39**

Montgomery PCC

Cash Flow Report	2,019	2020	2021	2022	2023	2024	2025
Balance			-8,000.00	5,162.61	11,980.41	13,165.80	41,970.22
Revenue Jan	12,109	37,405.90	14,039.54	19,804.61	33,127.89	20,407.85	29,322.58
Revenue Feb.	19,008	26,602.11	29,164.69	16,789.99	50,990.01	43,264.50	23,044.44
Revenue March	41,022	45,876.07	18,078.47	26,068.88	48,902.77	43,615.44	45,386.26
Revenue April	14,319	22,599.31	25,540.98	29,373.86	60,037.96	30,918.36	27,173.59
Revenue May	38,728	7,410.60	26,443.31	70,382.18	46,700.35	35,046.66	
Revenue June	129,002	25,434.91	67,171.11	59,507.22	99,297.81	66,639.62	
Revenue July	62,573	31,487.52	68,049.53	48,680.32	32,493.50	53,637.72	
Revenue August	22,014	20,206.10	14,629.84	28,511.42	64,364.83	36,326.67	
Revenue Sept.	38,362	5,613.76	26,181.90	34,593.12	19,893.67	18,701.67	
Revenue Oct	26,718	26,516.15	29,072.51	49,288.42	54,839.37	71,522.72	
Rev Nov	22,856	7,099.11	24,311.74	64,430.72	34,860.43	23,811.26	
Rev. Dec.	13,174	13,351.99	53,820.13	61,538.62	58,596.39	83,969.50	
TOTAL	**427,272**	**269,603.53**	**396,503.75**	**508,969.36**	**604,104.98**	**527,861.97**	
Cash Advance		25,000.00	25,000.00	25,000.00		96,500.00	
Grant & restricted			35,000.00		60,000.00		29,500.00
PPP funds - Feb		68,000.00	86,936.00				171,769.45
Bequest / CD		143,142.88	20,687.53	5,879.90			
Total	**427,272**	**505,746.41**	**564,127.28**	**539,849.26**	**664,104.98**	**624,361.97**	
Expenses - Jan		43,233.46	43,233.46	34,092.66	56,136.88	49,795.77	43,815.24
Expenses - Feb.		37,338.13	35,338.13	33,621.77	38,175.90	46,590.18	38,675.40
Expenses - March	109,655	39,089.66	39,270.67	34,945.63	57,949.99	62,598.30	48,032.62
Expenses April		40,647.95	40,947.95	31,902.25	70,190.53	41,538.29	39,790.38
Expenses May		45,260.38	45,260.38	59,810.51	78,481.11	37,344.51	
Expenses June	205,002	67,093.55	67,036.04	58,094.30	104,964.51	52,824.75	
Expenses July		55,814.66	55,814.66	53,755.43	71,335.38	63,433.12	
Expenses Aug		40,845.21	40,845.21	40,985.06	51,040.37	66,892.46	
Expenses Sept.	213,647	49,142.99	44,352.34	38,720.75	52,722.47	36,984.84	
Expenses Oct		37,811.31	38,189.01	49,561.26	52,061.41	47,562.83	
Expenses Nov		27,958.07	25,556.68	53,616.84	41,770.54	34,467.24	
Expenses Dec	100,864	41,879.78	38,828.42	50,149.32	100,915.11	69,188.44	
Total	**629,168**	**526,115.15**	**514,672.95**	**539,255.78**	**775,744.20**	**609,220.73**	
Other/restricted		**25,000.00**	**25,000.00**				**52,667.50**
Total							
Net	**-201,896**	**-20,368.74**	**49,454.33**	**593.48**	**-111,639.22**	**15,141.24**	

2022 PILP transfers deducted from Revenue and Expenses