

Appendix A

Summer Camp Financial Projections

Option 1:	2 Summer Camp per Area Camper Capacity of 5 Camps is 48 and 1 Camp is 24				
	Revenue	Expense	Net	CARES	Net
North Area	\$51,840.00	\$148,042.00	(\$96,202.00)	\$52,971.60	(\$43,230.40)
Central Area	\$69,120.00	\$181,851.70	(\$112,731.70)	\$71,016.00	(\$41,715.70)
South Area	\$69,120.00	\$188,547.30	(\$119,427.30)	\$71,016.00	(\$48,411.30)
TOTAL	\$190,080.00	\$518,441.00	(\$328,361.00)	\$195,003.60	(\$133,357.40)
Option 3:	All Summer Camps Area Camper Capacity of 11 Camps is 48 and 3 Camps is 24				
	Revenue	Expense	Net	CARES	Net
North Area	\$112,320.00	\$326,360.65	(\$214,040.65)	\$114,529.80	(\$99,510.85)
Central Area	\$207,360.00	\$545,359.10	(\$337,999.10)	\$213,048.00	(\$124,951.10)
South Area	\$103,680.00	\$282,820.95	(\$179,140.95)	\$106,524.00	(\$72,616.95)
TOTAL	\$423,360.00	\$1,154,540.70	(\$731,180.70)	\$434,101.80	(\$297,078.90)

5 Camps
6 Camps
3 Camps

Revised: 5/27/2020