

# Financial Summary Lutheran Camp Association

As of December 31, 2010  
(in dollars)

## Consolidated Financial Summary

<b>Unrestricted Revenue</b>	
Reservation Income	\$ 859,355
Trading Post Sales	87,499
Unrestricted Donations	57,398
All other income	67,175
<b>Total General Fund Revenue</b>	<b>1,071,427</b>
<b>Unrestricted Expenses</b>	
Program Expenses	(271,454)
Personnel	(459,277)
Property	(142,498)
General & Administrative	(107,598)
<b>Total General Fund Expenses</b>	<b>(980,827)</b>
<b>Restricted Revenue</b>	
Restricted Donations	55,307
Investment Income	8,068
Financial Aid Grants	(13,029)
<b>Restricted Expense</b>	
Program, Property, and General	(9,211)
<b>Increase in Assets from Operations</b>	<b>131,735</b>
Changes in Market Value of Investments	71,559
Depreciation	(60,000)
<b>Change in Net Assets</b>	<b>\$ 143,294</b>

## Summary of Net Assets

<b>Assets</b>	
Cash, Savings, and CDs	\$ 276,462
Capital Replacement	105,948
Forward Fund	78,144
Financial Aid Fund	2,189
Accts Receivable, Inventory, Prepaid Exp.	45,957
Long-Term Investments	694,628
Arcadia Foundation	265,299
Net Book Value of Properties	1,921,495
<b>Total Assets</b>	<b>\$ 3,390,122</b>
<b>Liabilities</b>	
Accounts Payable, Reservation Deposits	\$ (145,910)
<b>Total Liabilities</b>	<b>\$ (145,910)</b>