

# Financial Report

## Whispering Winds Camp and Catholic Conference Center, Inc.

### Statement of Activities (Unaudited)

	2022	2023	2024
	Per IRS Form 990	Per IRS Form 990	Pending Audit
<b>REVENUE AND SUPPORT:</b>			
Program Fees	\$ 1,548,126	\$ 1,739,185	\$ 2,103,108
Contributions	442,488	831,557	879,157
Government Grants and Assistance	263,321	68,391	-
Special Events (Net)	652,066	449,645	345,793
Other Income	31,316	92,889	86,123
<b>TOTAL REVENUE AND SUPPORT</b>	<b>\$ 2,937,318</b>	<b>\$ 3,181,667</b>	<b>\$ 3,414,180</b>
<b>EXPENSES:</b>			
Program Expenses	\$ 2,206,254	\$ 2,274,385	\$ 2,479,725
Depreciation	\$ 411,897	408,451	\$ 413,123
<b>SUPPORT SERVICES:</b>			
Management and General	445,968	524,105	519,623
Fundraising	105,124	135,473	140,625
<b>TOTAL EXPENSES</b>	<b>\$ 3,169,243</b>	<b>\$ 3,342,414</b>	<b>\$ 3,553,096</b>
<b>INCREASE IN NET ASSETS</b>	<b>\$ (231,925)</b>	<b>\$ (160,747)</b>	<b>\$ (138,916)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>\$ 11,435,283</b>	<b>\$ 11,203,358</b>	<b>\$ 11,042,611</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ 11,203,358</b>	<b>\$ 11,042,611</b>	<b>\$ 10,903,695</b>