

**CAMP
REHOBOTH
STATEMENT OF
FUNCTIONAL
EXPENSES—
CASH BASIS
DEC. 31, 2005**

EXHIBIT 'C'

CAMP REHOBOTH, INC.
STATEMENT OF FUNCTIONAL EXPENSES - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2005

	CAMP Rehoboth Comm. Ctr.	Newsletters	CAMPSAFE	Total Program	Gen. & Admin.	Fdrsg.	Total Expenses
Salaries	\$40,427	\$55,761	\$32,202	\$128,390	\$25,093	\$13,940	\$167,423
Payroll taxes	3,167	4,368	2,669	10,204	1,966	1,092	13,262
Employee benefits	11,110	14,051	7,713	32,874	6,324	3,512	42,710
Commissions	-	34,206	-	34,206	-	-	34,206
Distribution	-	3,875	-	3,875	-	-	3,875
Contract articles	-	11,538	-	11,538	-	-	11,538
Payroll processing	340	470	35	845	211	117	1,173
Database	761	1,050	79	1,890	473	263	2,626
Supplies	5,269	6,496	12,587	24,352	4,267	1,623	30,242
Telephone	3,810	5,255	394	9,459	2,365	1,314	13,138
Postage & shipping	2,747	6,164	284	9,195	1,598	4,572	15,365
Consultants & prof. fees	9,708	30,890	1,004	41,602	11,276	15,598	68,476
Occupancy	44,840	61,847	4,638	111,325	27,865	15,463	154,653
Repairs & maintenance	1,766	2,436	183	4,385	1,096	609	6,090
Printing	591	115,556	61	116,208	366	4,189	120,763
Equipment rental	1,429	1,972	148	3,549	887	493	4,929
Internet & web expense	1,281	1,766	2,153	5,200	795	667	6,662
Insurance	6,184	8,530	640	15,354	3,838	2,132	21,324
Advertising	1,605	2,214	17,131	20,960	996	3,280	25,226
Activities & projects	2,072	1,056	5,983	9,111	475	254	9,850
Transportation	732	4,159	76	4,967	454	252	5,673
Contributions	2,287	3,154	237	5,678	1,419	789	7,886
Moving expenses	562	775	58	1,395	349	194	1,938
Merchandise	-	-	-	-	-	5,526	5,526
Depreciation	13,737	18,947	1,421	34,105	8,526	4,737	47,368
Bank & credit fees	969	1,274	96	2,339	573	4,416	7,328
Pest control	272	375	28	675	169	94	938
Miscellaneous	336	359	68	763	1,026	68	1,857
Totals	\$156,002	\$398,544	\$89,888	\$644,434	\$102,407	\$85,204	\$832,045

See accompanying notes to financial statements.

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