

DISORIENT 2023

Playa Financial Report

DISORIENT's 2023 playa production was once again very successful from a financial standpoint. With total incoming funds specifically related to the playa exceeding outgoing funds by ~\$51K, the camp is now on solid financial ground for future productions. This should give camp more flexibility to reduce dues overall, make it easier for campers across the income spectrum to participate, and allow the camp to invest in some additional long-term infrastructure.

The main reason for our financial success in 2023 was the fact that we continued to budget for significant increases in many of our outside service costs, based on several years of rapidly increasing costs, but many of the actual expenses came in well under budget. It seems the service providers may have finally hit a wall of negative feedback due to what was seen as price gauging of theme camps. We can only hope that we've hit equilibrium and that costs going forward will no longer fluctuate so wildly.

Here are some general highlights:

Revenue

- Dues – DISORIENT collected ~\$218K in camper dues, RV dues, and power package dues, exceeding our mid-range budget by ~\$4K.
- Donations – Camp successfully brought in ~\$11K in donations for general camp usage.

Expenses

- Power – With much tighter controls and planning, and without the continued increase in costs, camp saved ~\$25K below budget on generator, distro, and fuel.
- RV Pumping & Fresh Water – Both United and MECO came in ~\$7K below budget
- Insurance – Camp saved ~\$8.7K in budgeted insurance expenses, because our agent was once again not able to secure us a general insurance policy. While this benefited us in the end, we would still prefer to find an appropriate policy to reduce the risk.
- Sound – Access to the Gon Kirin sound system reduced our Clubhouse sound expense by ~\$3.3K
- Art – Overall, we managed our art projects very well in 2023 and came in slightly under budget on almost all of them.

Overruns

Overall, camp did very well at avoiding any significant overruns in expenses. The only area in which actuals exceeded budget was in the DKitchen, and this came from additional investment in the carports, refrigeration, and other infrastructure, as well as some unbudgeted transportation costs. In total, the expenses were ~\$8K over what had been budgeted for food.

Summary

Camp Cell did an excellent job managing expenses in 2022. Great job, everyone!

Notes

- This Financial Summary is for our playa production only and does not include other general expenses related to year-round equipment storage, accounting, and corporate administration.

D23 Financial Report

	BUDGET	ACTUAL	DIFFERENCE	
REVENUE				
Camper Dues	\$ 137,450	\$ 133,975	\$ (3,475)	-3%
RV Dues	\$ 68,750	\$ 73,350	\$ 4,600	7%
Power Package	\$ 8,100	\$ 10,200	\$ 2,100	26%
LA Truck Camper Payments	\$ -	\$ 760	\$ 760	N/A
TOTAL REVENUE	\$ 214,300	\$ 218,285	\$ 3,985	2%

EXPENSES

Admin

PayPal / Fractured Atlas Fee	\$ 9,000	\$ 9,062	\$ 62	1%
Insurance & Permits	\$ 10,000	\$ 1,291	\$ (8,709)	-87%
Total Admin	\$ 19,000	\$ 10,353	\$ (8,647)	-46%

Outside Services

Playa Containers Storage & Transport	\$ 5,300	\$ 5,300	\$ -	0%
Generator & Power Distro	\$ 50,000	\$ 35,001	\$ (14,999)	-30%
Generator Fuel	\$ 17,500	\$ 6,925	\$ (10,575)	-60%
RV Pumping	\$ 20,000	\$ 12,773	\$ (7,227)	-36%
Fresh Water & Tank	\$ 13,000	\$ 5,755	\$ (7,245)	-56%
Dumpster	\$ 2,500	\$ 1,850	\$ (650)	-26%
Toilets	\$ 9,211	\$ 9,211	\$ -	0%
Total Outside Services	\$ 117,511	\$ 76,815	\$ (40,696)	-35%

Camp Operations

NYC Community Container Space	\$ 2,500	\$ 2,928	\$ 428	17%
Trucks and Transport	\$ 12,000	\$ 11,765	\$ (235)	-2%
DKitchen (Food, Supplies, Transport)	\$ 13,800	\$ 21,825	\$ 8,025	58%
Tuesday BBQ	\$ -	\$ 556	\$ 556	N/A

Clubhouse	\$ 1,500	\$ 3,135	\$ 1,635	109%
Dukes	\$ 3,000	\$ 2,704	\$ (296)	-10%
Showers	\$ 1,000	\$ 567	\$ (433)	-43%
Shade Structure & Tarps	\$ 2,500	\$ 1,755	\$ (745)	-30%
Love Ministry	\$ -	\$ 1,161	\$ 1,161	N/A
General Supplies	\$ 1,000	\$ 1,553	\$ 553	55%
Disengage Rebates	\$ 1,500	\$ 1,500	\$ -	0%
Total Camp Operations	\$ 38,800	\$ 49,449	\$ 10,649	27%

Camp Art, Installations & Decor

Lighting	\$ 14,000	\$ 12,473	\$ (1,527)	-11%
Clubhouse Sound	\$ 7,500	\$ 4,122	\$ (3,378)	-45%
GeoTem	\$ 4,000	\$ 2,542	\$ (1,458)	-36%
CoSign	\$ 4,000	\$ 4,457	\$ 457	11%
D14 Sign	\$ 500	\$ -	\$ (500)	-100%
Frozen Minty Towels	\$ 100	\$ 116	\$ 16	16%
Decor	\$ 1,250	\$ -	\$ (1,250)	-100%
Banners	\$ 1,000	\$ 896	\$ (104)	-10%
T-Shirts	\$ 3,250	\$ 2,035	\$ (1,215)	-37%
Other Frontage Art	\$ 1,750	\$ 3,735	\$ 1,985	113%
Total Art, Installations & Décor	\$ 37,350	\$ 30,376	\$ (6,974)	-19%

TOTAL EXPENSES	\$ 212,661	\$ 166,993	\$ (45,668)	-21%
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NET INCOME	\$ 1,639	\$ 51,292	\$ 49,653	3029%
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Donations	\$ 8,000	\$ 11,001	\$ 3,001	
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NET INCOME W/DONATIONS	\$ 9,639	\$ 62,293	\$ 52,654	546%
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