

Camp Business Interruption Worksheet

CAMP: _____

	(Current Year) 12 Month Period Ending	(Next Year) Estimated for 12 Month Period Beginning
INCOME & EXPENSES	_____	_____
A. Gross Revenue	\$ _____	\$ _____
(Includes tuition, camp store, conference rental, donations, other revenue)		
B. DEDUCT:		
Discounts	- _____	- _____
Bad Debt	- _____	- _____
Collection expenses	- _____	- _____
C. Net Revenue	\$ _____	\$ _____
D. ADD: Other Earnings from your business operations (not investment income or rents from non-insured properties):		
Rents	+ _____	+ _____
Other	+ _____	+ _____
E. Total Revenue	\$ _____	\$ _____
F. DEDUCT:		
1. Cost of services and supplies purchased from outsiders (not your employees) that do not continue under contract, if you are shut down	- _____	- _____
2. All non management staff payroll - EXCLUDED	- _____	- _____
G. Total Business Income exposure for 12 months	\$ _____	\$ _____
H. ADD Extra Expenses the council will incur in the event of a loss	+ _____	+ _____

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- I. **ADD** 'Ordinary Payroll' you would like to include. This is non-management staff that would continue to receive payroll in the event that the above location would be closed due to a covered cause of loss.

+ _____ + _____

**Total Business Income plus Extra Expense
& Ordinary Payroll**

\$ _____ \$ _____

This worksheet is only a guide to assist you in estimating your Business Interruption exposure. Please consult with your Accountant or other Financial Advisors

Completed By:

Date: _____

If you include 'Ordinary Payroll' list the titles of the employees that are included here:
