

CAMP BUSINESS INTERRUPTION WORKSHEET

Named Insured: _____

	(Current Year) 12 Month Period Ending _____	(Next Year) Estimated for 12 Month Period Beginning _____
<u>INCOME & EXPENSES</u>		
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	\$ _____	\$ _____
I. ADD 'Ordinary Payroll' only if you would like to include this. This is non-management staff that you would continue to pay in the event that your camp location would be closed due to a covered cause of loss. Most camp staff would be let go if you are shut down.	+ _____	+ _____
Total Business Income plus 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 only the titles of the employees that are included here (counselors, kitchen staff, maintenance, etc.):
