

Summer & Day Camp Business Guide

Weekly budget sheet

Add your details and work through this sheet with your team.

Camp / programme

Prepared by

Date

Fee per place

Expected paid places

Actual discount mix

Fixed staffing and cover

Venue and cleaning

Insurance and administration

Shared equipment and supplies

Variable cost per child

Other revenue already confirmed

Refund allowance

Operating result at low / expected / full enrollment

Startup recovery not included above

Lowest forecast bank balance

Decision date and decision-maker