

Christian Church in Ohio - Camp Christian Budget Report & Prior Year Comparison

	As of		2018 Budget	As of		2019 Budget
	9/30/2018 Actual	9/30/2018 Budget		9/30/2017 Actual	12/31/2017 Actual	
Income						
Summer Fees	181,990	222,745	237,745	219,050	234,433	247,640
Camp Facilities & Meals	20,484	35,250	47,000	30,877	43,633	49,000
Fundraiser Events Income	1,526					5,000
Keep the Bell Ringing Gifts	5,588	30,000	30,000	39,937	44,837	90,000
Gifts	86,800	27,750	37,000	48,066	77,430	
Distrib from nonowned endowments	28,623	19,700	29,700	12,625	32,250	34,500
Miscellaneous	140	4,000	4,000	4,326	4,326	3,500
Total Income	325,151	339,445	385,445	354,881	436,908	429,640
Expenses						
Salaries & Benefits	107,404	111,693	140,591	136,236	164,922	117,591
Travel	87	750	1,000	1,802	1,802	1,000
Facilities	95,070	97,412	127,883	109,506	127,178	126,665
Depreciation	64,542	64,650	86,200	63,000	85,663	86,200
Food & Kitchen	47,112	62,750	70,000	71,969	73,586	66,000
Office Expenses	14,330	11,100	14,800	9,549	12,634	22,660
Professional Services	50	375	500	13,916	13,916	500
Promotion		375	500	195	195	500
Camp Association Fees	960	1,950	2,600	1,934	1,934	1,000
Total Expenses	329,555	351,056	444,074	408,108	481,830	422,116
Other Expense						
BCE Equip Loan Int Expens	4,262	4,628	6,171	5,274	6,852	16,032
Total Other Expense	4,262	4,628	6,171	5,274	6,852	16,032
NET SURPLUS/(DEFICIT)	(8,665)	(16,239)	(64,800)	(58,500)	(51,774)	(8,508)