

Camp

		2017	2018	2019	2020	2020	Yr 2021
		Actual	Actual	Actual	Budget	Actual	Budget
INCOME							
Summer Fees							
248-6600-0000	Summer Counselor's Allocation	25,110	22,410	22,860	22,860	-	20,117
	Grandparent's camp			-	4,445	-	-
248-6611-0000	Summer Fees - CHI RHO	69,875	55,575	69,750	69,750	-	61,380
248-6612-0000	Summer Fees - Junior	50,940	43,230	57,150	57,150	-	50,292
248-6613-0000	Summer Fees - CYF	73,125	60,775	76,950	76,950	-	67,716
248-6614-0000	Summer Fees - Advance	15,383		13,125	13,125	-	11,550
Total Summer Fees		234,433	181,990	239,835	244,280	-	211,055
Camp Facilities & Meals							
248-6330-0000	Camp Facilities Usage	30,539	16,572	23,674	20,000	5,769	20,833
248-6370-0000	Camp Meal Fees	13,095	10,381	9,529	10,000	3,355	8,386
Total Camp Facilities & Meals		43,633	26,952	33,203	30,000	9,124	29,219
Fundraiser Events Income							
248-6373-0000	Fundraiser Events		3,351	216	10,000	13,301	216
Total Fundraiser Events Income		-	3,351	216	10,000	13,301	216
Gifts							
248-6007-0000	Undesignated Gifts/Offerings	77,430	131,354	57,707	20,000	135,264	57,707
248-6760-0000	Keep the Bell Ringing Gifts	44,837	6,974	5,619	75,000	2,120	5,619
248-6700-0000	Designated Gifts		440	14,908	14,693	-	14,908
Total Gifts/ODO		122,267	138,768	78,234	109,693	137,384	78,234
Investment Income							
248-6100-0000	Distrib from non-owned endowments	24,905	37,539	34,708	23,380	34,109	34,708
248-6800-0000	Interest Income	20		1,768	-	4,349	4,000
248-6802-0000	Transfer from TF Earnings	7,324			-	-	-
Total Investment Income		32,249	37,539	36,476	23,380	38,458	38,708
Misc Income							
248-6999-0000	Miscellaneous Receipts	4,326	222	1,619	2,500	-	1,619
Total Misc Income		4,326	222	1,619	2,500	-	1,619
TOTAL INCOME		436,908	388,822	389,584	419,853	198,267	359,051

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		Actual	Actual	Actual	Budget	Actual	Budget
EXPENSES							
Salaries & Benefits							
248-7000-0000	Payroll - Ted @ 100%			45,181	41,600	46,069	31,624
248-7000-0000	Payroll - Alan @ 70% eff 1/1/2021					-	15,750
248-7000-0000	Payroll - Executive & Managerial Staff	115,911	83,761				-
248-7001-0000	Payroll - Jennie @ 50%					-	29,150
248-7001-0000	Payroll - Food Service @ 100%						24,710
248-7001-0000	Payroll - Ministry Assoc						20,000
248-7001-0000	Payroll - Summer Staff	32,626	26,680	44,381	61,152	3,121	-
248-7002-0000	Payroll - Pension Plan	3,725	6,386	4,565	4,827	5,960	10,713
248-7006-0000	Payroll - Workers' Compensation	3,199	127	1,125	1,608	(715)	-
248-7013-0000	Payroll - FICA Medicare Expense	7,423	6,963	6,847	9,854	3,804	10,094
248-7008-0000	Class / Education / Training	90		-	-	-	-
248-7701-0000	Contract Labor - Maintenance					-	7,296
248-8361-0000	Background Checks	(58)		73	74	-	73
248-8368-0000	Class / Education / Training	221		332	332	-	332
248-8389-0000	Staff Entertainment	1,783	2,009	91	91	-	800
Total Salaries & Benefits		164,921	125,925	102,595	119,538	58,238	150,542
Travel							
248-7100-0000	Travel	1,802	424	-	1,000	790	-
Total Travel		1,802	424	-	1,000	790	-
Facilities							
248-7211-0000	Electric	46,135	39,085	39,122	38,509	21,874	22,960
248-7212-0000	Utilities - Natural Gas	11,357	13,000	13,401	12,771	8,452	4,900
248-7213-0000	Water/Sewer	7,298	5,795	8,536	7,054	4,788	8,536
248-7215-0000	Waste Management	4,387	6,759	4,935	7,202	152	4,935
248-7220-0000	Construction & Ditch Assessments	-	-	-	-	1,906	1,906
248-7221-0000	Utilities - Video charges	2,156	1,037	-	109	-	-
248-7233-0000	Utilities - Pest Control	6,928	5,897	3,847	5,158	2,151	3,847
248-7270-0000	Insurance - Property/Liability	17,245	18,524	18,882	23,212	20,887	18,882
248-7405-0000	Repairs & Maintenance-Equipment	10,990	17,002	15,590	26,961	420	12,000
248-7421-0000	Repair/Maintenance - Bldg./Grounds	9,169	12,713	5,387	25,000	2,040	12,000
248-7422-0000	Utilities - Bulk Gasoline	2,590	1,689	1,258	1,599	2,126	1,258
248-7423-0000	Service Contracts - Equipment	2,132	545	1,430	1,164	1,036	1,430
248-7701-0000	Contract Labor - Maintenance	2,690	1,062	872	1,603	-	872
248-7407-0000	Website Hosting		255	1,020	765	1,025	1,020
248-8364-0000	Supplies - Cleaning	4,101	2,327	5,850	4,355	1,736	21,345
Total Facilities		127,178	125,692	120,130	155,463	68,592	115,891
Food & Kitchen							
248-8370-0000	Food - Summer	53,335	34,359	27,898	35,000	-	44,381
248-8371-0000	Supplies - Kitchen	3,053	1,000	303	250	83	303
248-8372-0000	Contract Labor - Culinary	2,475	2,500	105	3,000	-	105
248-8373-0000	Food Purchases-Off Season	14,724	12,000	6,399	5,000	2,062	6,399
Total Food & Kitchen		73,586	49,859	34,705	43,250	2,144	51,188

Camp

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	Yr 2021 Budget
Office Expenses						
248-7301-0000 Utilities - Telephone	2,536	2,031	1,561	1,486	1,646	1,561
248-7352-0000 Postage & Shipping	19	81	108	65	20	108
248-7401-0000 Computer Support	2,708	5,065	6,638	5,428	5,826	6,638
248-7402-0000 Internet	2,305	2,290	1,691	1,510	1,001	1,691
248-7501-0000 Supplies - Office	1,792	520	215	215	-	215
248-7505-0000 Fees & Licenses	1,119	1,089	885	885	734	885
248-7508-0000 Bank Charges/Credit Card Fees	645	5,725	1,207	1,228	1,032	1,207
248-7999-0000 Miscellaneous Expense	1,509	238	359	359	-	359
248-8351-0000 Program Expense			35		-	330
Total Office Expenses	12,634	17,038	12,698	11,177	10,260	12,994
Professional Services						
248-7702-0000 Audit Services	2,324	50		-	-	486
248-8362-0000 Medical Supplies	352	50	486	1,651	326	486
248-7704-0000 Legal Fees	11,240			-	-	-
Total Professional Services	13,916	100	486	1,651	326	972
Promotion						
248-7801-0000 Promotion	195	17	25	500	-	25
248-8394-0000 Camp Assoc Fees	1,934	960		1,000	-	760
Total Promotion	2,130	977	25	1,500	-	785
Total Cash Operating Expenses	396,167	320,015	270,640	333,578	140,350	332,373
Depreciation						
248-7441-0000 Depreciation	85,663	85,720	86,969	86,199	92,934	86,970
Total Depreciation	85,663	85,720	86,969	86,199	92,934	86,970
Total Operating Expenses	481,830	405,735	357,609	419,777	233,284	419,343
PPP Loan Forgiveness					(36,393)	
248-9950-0000 BCE equip Loan Int Exp	6,852	4,617		-		-
Total Interest Expense	6,852	4,617	-	-	(36,393)	-
NET SURPLUS/(DEFICIT)	(51,774)	(21,530)	31,975	75	1,376	(60,291)