

Camp

		2017	2018	2019	2020	Yr 2021	Yr 2021	Yr 2022
		Actual	Actual	Actual	Actual	Budget	Estimate	Budget
INCOME								
Summer Fees								
248-6600-0000	Summer Counselor's Allocati	25,110	22,410	22,860	-	20,117	-	-
	Grandparent's camp			-	-	-	-	4,000
248-6611-0000	Summer Fees - CHI RHO	69,875	55,575	69,750	-	61,380	32,850	54,000
248-6612-0000	Summer Fees - Junior	50,940	43,230	57,150	-	50,292	17,200	78,900
248-6613-0000	Summer Fees - CYF	73,125	60,775	76,950	-	67,716	41,400	72,000
248-6614-0000	Summer Fees - Advance	15,383		13,125	-	11,550	16,310	26,880
Total Summer Fees		234,433	181,990	239,835	-	211,055	107,760	235,780
Camp Facilities & Meals								
248-6330-0000	Camp Facilities Usage	30,539	16,572	23,674	5,769	20,833	4,560	34,000
248-6370-0000	Camp Meal Fees	13,095	10,381	9,529	3,355	8,386	878	-
Total Camp Facilities & Meals		43,633	26,952	33,203	9,124	29,219	5,438	34,000
Fundraiser Events Income								
248-6373-0000	Fundraiser Events		3,351	216	13,301	216	-	-
Total Fundraiser Events Income		-	3,351	216	13,301	216	-	-
Gifts								
248-6007-0000	Undesignated Gifts/Offering	77,430	131,354	57,707	135,264	57,707	67,738	21,250
248-6701-0000	Renewal Initiative - Camp				in 6007	-	21,956	33,000
248-6760-0000	Keep the Bell Ringing Gifts	44,837	6,974	5,619	2,120	5,619	773	750
248-6709-0000	Camp Pool						50	-
248-6700-0000	Designated Gifts		440	14,908	-	14,908	-	20,000
Total Gifts/ODO		122,267	138,768	78,234	137,384	78,234	90,517	75,000
Investment Income								
248-6100-0000	Distrib from non-owned end	24,905	37,539	34,708	34,109	34,708	34,635	30,000
248-6800-0000	Interest Income	20		1,768	4,349	4,000	4,753	5,000
248-6802-0000	Transfer from TF Earnings	7,324			-	-	-	
Total Investment Income		32,249	37,539	36,476	38,458	38,708	39,388	35,000
Misc Income								
248-6999-0000	Miscellaneous Receipts	4,326	222	1,619	-	1,619	(108)	-
Total Misc Income		4,326	222	1,619	-	1,619	(108)	-
TOTAL INCOME		436,908	388,822	389,584	198,267	359,051	242,994	379,780

Camp

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	Yr 2021 Budget	Yr 2021 Estimate	Yr 2022 Budget
EXPENSES								
Salaries & Benefits								
248-7000-0000	Total Payroll - Exec & Mang	115,911	83,761	45,181	46,069	76,524	78,384	67,304
248-7001-0000	Total Payroll - Summer Staff	32,626	26,680	44,381	3,121	44,710	15,779	35,000
248-7002-0000	Payroll - Pension Plan	3,725	6,386	4,565	5,960	10,713	7,209	15,646
248-7006-0000	Payroll - Workers' Compensa	3,199	127	1,125	(715)	-	904	1,000
248-7013-0000	Payroll - FICA Medicare Expe	7,423	6,963	6,847	3,804	10,094	7,946	8,549
248-7014-0000	Other Benefits						9,713	9,450
248-7008-0000	Class / Education / Training	90		-	-	-	-	
248-7701-0000	Contract Labor - Maintenance					7,296	-	
248-8361-0000	Background Checks	(58)		73	-	73	170	300
248-8368-0000	Class / Education / Training	221		332	-	332	-	332
248-8389-0000	Staff Entertainment	1,783	2,009	91	-	800	-	1,000
Total Salaries & Benefits		164,921	125,925	102,595	58,238	150,542	120,105	138,581
Travel								
248-7100-0000	Travel	1,802	424	-	790	-	375	-
Total Travel		1,802	424	-	790	-	375	-
Facilities								
248-7211-0000	Electric	46,135	39,085	39,122	21,874	22,960	27,116	34,000
248-7212-0000	Utilities - Natural Gas	11,357	13,000	13,401	8,452	7,287	4,822	13,000
248-7213-0000	Water/Sewer	7,298	5,795	8,536	4,788	8,536	6,877	8,000
248-7215-0000	Waste Management	4,387	6,759	4,935	152	4,935	346	2,400
248-7220-0000	Construction & Ditch Assessi	-	-	-	1,906	-	3,185	2,392
248-7221-0000	Utilities - Video charges	2,156	1,037	-	-	-	-	
248-7233-0000	Utilities - Pest Control	6,928	5,897	3,847	2,151	3,847	1,830	3,900
248-7270-0000	Insurance - Property/Liability	17,245	18,524	18,882	20,887	18,882	21,775	22,000
248-7405-0000	Repairs & Maintenance-Equi	10,990	17,002	15,590	420	12,000	4,188	14,290
248-7421-0000	Repair/Maintenance - Bldg./	9,169	12,713	5,387	2,040	12,000	6,155	9,050
248-7422-0000	Utilities - Bulk Gasoline	2,590	1,689	1,258	2,126	1,258	1,371	1,600
248-7423-0000	Service Contracts - Equipmer	2,132	545	1,430	1,036	1,430	1,001	1,400
248-7701-0000	Contract Labor - Maintenanc	2,690	1,062	872	-	872	-	500
248-7407-0000	Website Hosting		255	1,020	1,025	1,020	1,190	1,020
248-8364-0000	Supplies - Cleaning	4,101	2,327	5,850	1,736	21,345	1,059	6,000
Total Facilities		127,178	125,692	120,130	68,592	116,372	80,916	119,552

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		2017	2018	2019	2020	Yr 2021	Yr 2021	Yr 2022
		Actual	Actual	Actual	Actual	Budget	Estimate	Budget
Food & Kitchen								
248-8370-0000	Food - Summer	53,335	34,359	27,898	-	44,381	24,943	48,600
248-8371-0000	Supplies - Kitchen	3,053	1,000	303	83	303	1,584	
248-8372-0000	Contract Labor - Culinary	2,475	2,500	105	-	105	11,000	11,000
248-8373-0000	Food Purchases-Off Season	14,724	12,000	6,399	2,062	6,399	1,441	-
Total Food & Kitchen		73,586	49,859	34,705	2,144	51,188	38,968	59,600
Office Expenses								
248-7301-0000	Utilities - Telephone	2,536	2,031	1,561	1,646	1,561	637	1,600
248-7352-0000	Postage & Shipping	19	81	108	20	108	72	100
248-7401-0000	Computer Support	2,708	5,065	6,638	5,826	6,638	5,400	6,638
248-7402-0000	Internet	2,305	2,290	1,691	1,001	1,691	1,335	1,691
248-7501-0000	Supplies - Office	1,792	520	215	-	215	(625)	215
248-7505-0000	Fees & Licenses	1,119	1,089	885	734	885	806	885
248-7508-0000	Bank Charges/Credit Card Fe	645	5,725	1,207	1,032	1,207	664	1,200
248-7999-0000	Miscellaneous Expense	1,509	238	359	-	359	202	300
248-8351-0000	Program Expense			35	-	330	146	300
Total Office Expenses		12,634	17,038	12,698	10,260	12,994	8,637	12,929
Professional Services								
248-7702-0000	Audit Services	2,324	50		-	486	-	480
248-8362-0000	Medical Supplies	352	50	486	326	486	1,363	1,500
248-7704-0000	Legal Fees	11,240			-	-	-	
Total Professional Services		13,916	100	486	326	972	1,363	1,980
Promotion								
248-7801-0000	Promotion	195	17	25	-	25	-	100
248-8394-0000	Camp Assoc Fees	1,934	960		-	760	-	
Total Promotion		2,130	977	25	-	785	-	100
Total Cash Operating Expenses		396,167	320,015	270,640	140,350	332,854	250,364	332,742
Depreciation						0	-	
248-7441-0000	Depreciation	85,663	85,720	86,969	92,934	86,970	92,934	95,000
Total Depreciation		85,663	85,720	86,969	92,934	86,970	92,934	95,000
Total Operating Expenses		481,830	405,735	357,609	233,284	419,824	343,298	427,742
PPP Loan Forgiveness					(41,248)			
248-9950-0000	BCE equip Loan Int Exp	6,852	4,617			-	-	
Total Interest Expense		6,852	4,617	-	(41,248)	-	-	-
NET SURPLUS/(DEFICIT)		(51,774)	(21,530)	31,975	6,230	(60,773)	(100,303)	(47,962)
Add back Depreciation			85,720	86,969	92,934	86,970	92,934	95,000
Net Cash Flow - Camp			64,190	118,944	99,164	26,197	(7,369)	47,038