

Camp

	<u>2020</u> Actual	<u>Yr 2021</u> Actual	<u>YTD 2022</u> Actual	<u>Yr 2022</u> Budget	<u>Yr 2023</u> Budget
INCOME					
Summer Fees					
248-6600-0000					5,550
248-6610-0000					4,000
248-6611-0000					43,200
248-6612-0000					27,690
248-6613-0000					43,650
248-6614-0000					14,000
					13,750
					-
Total Summer Fees	-	107,760	116,030	235,780	151,840
Camp Facilities & Meals					
248-6330-0000					30,000
248-6370-0000					-
Total Camp Facilities & Meals	9,124	7,883	10,950	34,000	30,000
Fundraiser Events Income					
248-6373-0000					5,000
Total Fundraiser Events Income	13,301	-	2,052	-	5,000
Gifts					
248-6007-0000					50,000

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	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
248-6701-0000 Renewal Initiative - Camp	in 6007	24,737	10,076	33,000	
248-6760-0000 Keep the Bell Ringing Gifts	2,120	660	440	750	
248-6709-0000 Camp Pool		150	350	-	
248-6700-0000 Designated Gifts	-	-	-	20,000	20,000
Total Gifts/ODO	137,384	105,956	36,405	75,000	70,000
Investment Income					
248-6100-0000 Distrib from non-owned endowments	34,109	35,783	17,094	30,000	30,000
248-6800-0000 Interest Income	4,349	5,556	3,263	5,000	4,000
248-6802-0000 Transfer from TF Earnings	-	-	-		
Total Investment Income	38,458	41,339	20,357	35,000	34,000
Misc Income					
248-6999-0000 Miscellaneous Receipts	-	(108)	2,498	-	-
Total Misc Income	-	(108)	2,498	-	-
TOTAL INCOME	198,267	262,828	188,293	379,780	290,840
			61,313		

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		Actual	Actual	Actual	Budget	Budget
EXPENSES						
Salaries & Benefits						
248-7000-0000	#NAME?	46,069	33,001	26,667	40,000	43,480
248-7000-0000	#NAME?	-	15,407	-	-	
248-7000-0000	Payroll - Jennie @ 50% eff 1/1/2021	-	26,500	18,200	27,304	29,150
248-7000-0000	Total Payroll - Exec & Mang Staff	46,069	74,908	45,163	67,304	72,630
248-7001-0000	Payroll - Food Service @ 100%			-	-	6,930
248-7001-0000	Payroll - Ministry Assoc		18,142	62,676	35,000	40,000
248-7001-0000	Total Payroll - Summer Staff	3,121	18,142	46,010	35,000	46,930
248-7021-0000	Payroll Food Service Off Season	-	-	2,250	-	-
248-7002-0000	Payroll - Pension Plan	5,960	6,159	8,111	15,646	10,168
248-7006-0000	Payroll - Workers' Compensation	(715)	1,412	-	1,000	1,000
248-7013-0000	Payroll - FICA Medicare Expense	3,804	7,968	7,564	8,549	9,146
248-7014-0000	Other Benefits		8,400	6,300	9,450	
248-7008-0000	Class / Education / Training	-	-	-		
248-7701-0000	Contract Labor - Maintenance	-	-	-		
248-8361-0000	Background Checks	-	170	1,579	300	300
248-8368-0000	Class / Education / Training	-	-	35	332	332
248-8389-0000	Staff Entertainment	-	-	1,010	1,000	1,000
Total Salaries & Benefits		58,238	117,159	118,022	138,581	141,506
Travel						
248-7100-0000	Travel	790	375	199	-	-
Total Travel		790	375	199	-	-
Facilities						

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		Actual	Actual	Actual	Budget	Budget
248-7211-0000	Electric	21,874	26,528	12,114	34,000	36,000
248-7212-0000	Utilities - Natural Gas	8,452	5,480	10,813	13,000	15,000
248-7213-0000	Water/Sewer	4,788	6,110	4,077	8,000	8,000
248-7215-0000	Waste Management	152	175	447	2,400	2,400
248-7220-0000	Construction & Ditch Assessments	1,906	3,185	-	2,392	5,000
248-7221-0000	Utilities - Video charges	-	-	-		
248-7233-0000	Utilities - Pest Control	2,151	1,830	-	3,900	3,900
248-7270-0000	Insurance - Property/Liability	20,887	26,589	19,847	22,000	17,261
248-7405-0000	Repairs & Maintenance-Equipment	420	3,188	2,887	14,290	13,890
248-7421-0000	Repair/Maintenance - Bldg./Grounds	2,040	5,390	6,027	9,050	8,950
248-7422-0000	Utilities - Bulk Gasoline	2,126	1,371	1,047	1,600	1,600
248-7423-0000	Service Contracts - Equipment	1,036	756	957	1,400	1,400
248-7701-0000	Contract Labor - Maintenance	-	-	-	500	
248-7407-0000	Website Hosting	1,025	1,020	680	1,020	1,020
248-8364-0000	Supplies - Cleaning	1,736	631	1,874	6,000	6,000
Total Facilities		68,592	82,252	60,770	119,552	120,421

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Food & Kitchen						
248-8370-0000	Food - Summer	-	24,943	30,599	48,600	42,350
248-8371-0000	Supplies - Kitchen	83	1,584	1,455	-	-
248-8372-0000	Contract Labor - Culinary	-	11,000	192	11,000	15,975
248-8373-0000	Food Purchases-Off Season	2,062	447	4,045	-	-
Total Food & Kitchen		2,144	37,973	36,291	59,600	58,325
Office Expenses						
248-7301-0000	Utilities - Telephone	1,646	496	-	1,600	1,600
248-7352-0000	Postage & Shipping	20	9	24	100	100
248-7401-0000	Computer Support	5,826	5,400	3,600	6,638	6,638
248-7402-0000	Internet	1,001	1,411	1,138	1,691	1,691
248-7501-0000	Supplies - Office	-	(625)	84	215	215
248-7505-0000	Fees & Licenses	734	756	586	885	885
248-7508-0000	Bank Charges/Credit Card Fees	1,032	637	191	1,200	1,200
248-7999-0000	Miscellaneous Expense	-	202	323	300	300
248-8351-0000	Program Expense	-	146	(179)	300	300
248-7801-0000	Promotion	-	-	-	100	
248-8394-0000	Camp Assoc Fees	-	-	760		
Total Office Expenses		10,260	8,433	6,528	13,029	12,929
Professional Services						
248-7702-0000	Audit Services	-	-	-	480	480
248-8362-0000	Medical Supplies	326	1,363	3,292	1,500	480

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		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
248-7704-0000	Legal Fees	-	-	-		
Total Professional Services		326	1,363	3,292	1,980	960
Promotion						100
Total Cash Operating Expenses		140,350	247,554	225,102	332,742	334,241
Depreciation						
248-7441-0000	Depreciation	92,934	91,542	63,338	95,000	95,000
Total Depreciation		92,934	91,542	63,338	95,000	95,000
Total Operating Expenses		233,284	339,096	288,440	427,742	429,241
PPP Loan Forgiveness		(41,248)		-		
248-9950-0000	BCE equip Loan Int Exp			-		
Total Interest Expense		(41,248)	-	-	-	-
NET SURPLUS/(DEFICIT)		6,230	(76,268)	(100,147)	(47,962)	(138,401)
Add back Depreciation		92,934	91,542	63,338	95,000	95,000
Net Cash Flow - Camp		99,164	15,274	(36,809)	47,038	(43,401)