

Camp

		2023	2024	Variance
		Budget	Budget	Budget
INCOME				
Summer Fees				
248-6600-0000	Summer Counselor's Allocation	5,550	6,000	450
248-6610-0000	Grandparent's camp (prev in facilities usage)	4,000	4,000	0
248-6611-0000	Summer Fees - CHI RHO	43,200	39,000	(4,200)
248-6612-0000	Summer Fees - Junior	27,690	21,000	(6,690)
248-6613-0000	Summer Fees - CYF	43,650	39,000	(4,650)
248-6614-0000	Summer Fees - Advance	14,000	14,000	0
	Music Camp	13,750	7,500	(6,250)
	New Camp	-	13,000	13,000
Total Summer Fees		151,840	143,500	(8,340)
Camp Facilities & Meals				
248-6330-0000	Camp Facilities Usage	30,000	60,000	30,000
248-6370-0000	Camp Meal Fees		7,000	7,000
Total Camp Facilities & Meals		30,000	67,000	37,000
Fundraiser Events Income				
248-6373-0000	Fundraiser Events Income	5,000		(5,000)
Total Fundraiser Events Income		5,000	-	(5,000)
Gifts				
248-6007-0000	Undesignated Gifts/Offerings	50,000	50,000	0
248-6700-0000	Designated Gifts	20,000	20,000	0
Total Gifts/ODO		70,000	70,000	0
Investment Income				
248-6100-0000	Distrib from non-owned endowments	30,000	30,000	0
248-6800-0000	Interest Income	4,000	4,000	0
Total Investment Income		34,000	34,000	0

TOTAL INCOME**290,840 314,500 23,660****EXPENSES**

Salaries & Benefits

248-7000-0000	Payroll - Campsite Mgr @ 0%	43,480	45,121	1,641
248-7000-0000	Payroll - Jennie @ 50% eff 1/1/2021	29,150	30,750	1,600
248-7000-0000	Total Payroll - Exec & Mang Staff	72,630	75,871	3,241
248-7001-0000	Payroll - Food Service @ 100%	6,930	11,958	5,028
248-7001-0000	Payroll - Ministry Assoc	40,000	40,000	0
248-7001-0000	Total Payroll - Summer Staff	46,930	51,958	5,028
248-7021-0000	Payroll Food Service Off Season	-	10,000	10,000
248-7002-0000	Payroll - Pension Plan	10,168	10,494	325
248-7006-0000	Payroll - Workers' Compensation	1,000	1,000	0
248-7013-0000	Payroll - FICA Medicare Expense	9,146	6,719	(2,427)
248-7014-0000	Other Benefits		10,491	10,491
248-7008-0000	Class / Education / Training			0
248-7701-0000	Contract Labor - Maintenance			0
248-8361-0000	Background Checks	300	700	400
248-8368-0000	Class / Education / Training	332	332	0
248-8389-0000	Staff Entertainment	1,000	4,000	3,000
Total Salaries & Benefits		141,506	171,565	30,058

Facilities

248-7211-0000	Electric	36,000	36,000	0
248-7212-0000	Utilities - Natural Gas	15,000	13,000	(2,000)
248-7213-0000	Water/Sewer	8,000	8,000	0
248-7215-0000	Waste Management	2,400	2,400	0
248-7220-0000	Construction & Ditch Assessments	5,000	5,000	0
248-7221-0000	Utilities - Video charges			0
248-7233-0000	Utilities - Pest Control	3,900	3,900	0
248-7270-0000	Insurance - Property/Liability	17,261	22,000	4,739
248-7405-0000	Repairs & Maintenance-Equipment	13,890	12,000	(1,890)
248-7421-0000	Repair/Maintenance - Bldg./Grounds	8,950	12,000	3,050

248-7422-0000	Utilities - Bulk Gasoline	1,600	1,600	0
248-7423-0000	Service Contracts - Equipment	1,400	1,400	0
248-7407-0000	Website Hosting	1,020	1,020	0
248-8364-0000	Supplies - Cleaning/Bldg	6,000	6,000	0
Total Facilities		120,421	124,320	3,899
Food & Kitchen				
248-8370-0000	Food - Summer	42,350	56,094	13,744
248-8372-0000	Contract Labor - Culinary	15,975	9,600	(6,375)
248-8373-0000	Food Purchases-Off Season	-	5,000	5,000
Total Food & Kitchen		58,325	70,694	12,369
Office Expenses				
248-7301-0000	Utilities - Telephone	1,600	1,600	0
248-7352-0000	Postage & Shipping	100	500	400
248-7401-0000	Computer Support	6,638	6,638	0
248-7402-0000	Internet	1,691	1,691	0
248-7501-0000	Supplies - Office	215	500	285
248-7505-0000	Fees & Licenses	885	885	0
248-7508-0000	Bank Charges/Credit Card Fees	1,200	1,200	0
248-7999-0000	Miscellaneous Expense	300	300	0
248-8351-0000	Program Expense	300	300	0
248-7801-0000	Promotion	100	100	0
Total Office Expenses		13,029	13,714	685
Professional Services				
248-7702-0000	Audit Services	480	480	0
248-8362-0000	Medical Supplies	480	480	0
248-7704-0000	Legal Fees			0
Total Professional Services		960	960	0
Total Cash Operating Expenses		334,241	381,253	47,011
Depreciation				
248-7441-2419	Depreciation Expense	95,000	95,000	0

Total Depreciation	<u>95,000</u>	<u>95,000</u>	<u>0</u>
Total Operating Expenses	<u>429,241</u>	<u>476,253</u>	<u>47,011</u>
NET SURPLUS/(DEFICIT)	<u>(138,401)</u>	<u>(161,753)</u>	<u>(23,351)</u>
Add back Depreciation	95,000	95,000	0
Net Cash Flow - Camp	(43,401)	(66,753)	(23,351)