

Camp



		2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
INCOME						
Summer Fees						
248-6600-0000	Summer Counselor's Allocation	25,110	22,410		22,860	22,860
	Grandparent's camp				4,445	4,445
248-6611-0000	Summer Fees - CHI RHO	69,875	55,575	76,925	69,750	69,750
248-6612-0000	Summer Fees - Junior	50,940	43,230	71,990	57,150	57,150
248-6613-0000	Summer Fees - CYF	73,125	60,775	83,725	76,950	76,950
248-6614-0000	Summer Fees - Advance	15,383		15,000	13,125	13,125
Total Summer Fees		234,433	181,990	247,640	244,280	244,280
Camp Facilities & Meals						
248-6330-0000	Camp Facilities Usage	30,539	16,572	30,000	16,981	20,000
248-6370-0000	Camp Meal Fees	13,095	10,381	19,000	8,081	10,000
Total Camp Facilities & Meals		43,633	26,952	49,000	25,062	30,000
Fundraiser Events Income						
248-6373-0000	Fundraiser Events		3,351	5,000	216	10,000
Total Fundraiser Events Income		-	3,351	5,000	216	10,000
Gifts						
248-6007-0000	Undesignated Gifts/Offerings	77,430	131,354	-	61,408	20,000
248-6760-0000	Keep the Bell Ringing Gifts	44,837	6,974	90,000	5,899	75,000
248-6700-0000	Designated Gifts		440		14,693	14,693
Total Gifts/ODO		122,267	138,768	90,000	81,999	109,693
Distrib from non-owned endowments						
248-6100-0000	Distrib from non-owned endow	24,905	37,539	34,500	23,380	23,380
Total Distrib from non-owned endowments		24,905	37,539	34,500	23,380	23,380
Investment Income						
248-6800-0000	Interest Income	20			-	-
248-6802-0000	Transfer from TF Earnings	7,324				
Total Investment Income		7,344	-	-	-	-
Misc Income						
248-6999-0000	Miscellaneous Receipts	4,326	222	3,500	791	2,500
Total Misc Income		4,326	222	3,500	791	2,500
TOTAL INCOME		436,908	388,822	429,640	375,727	419,853

		2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
EXPENSES						
Salaries & Benefits						
248-7000-0000	Payroll - Executive & Management	115,911	83,761	69,450	44,930	41,600
248-7001-0000	Payroll - Summer Staff	32,626	26,680	31,584	42,807	61,152
248-7002-0000	Payroll - Pension Plan	3,725	6,386	6,765	4,827	4,827
248-7006-0000	Payroll - Workers' Compensation	3,199	127	3,000	1,608	1,608
248-7013-0000	Payroll - FICA Medicare Expenses	7,423	6,963	4,442	6,898	9,854
248-7008-0000	Class / Education / Training	90		100	-	-
248-8361-0000	Background Checks	(58)		1,800	74	74
248-8368-0000	Class / Education / Training	221		150	332	332
248-8389-0000	Staff Entertainment	1,783	2,009	300	91	91
Total Salaries & Benefits		164,921	125,925	117,591	101,566	119,538
Travel						
248-7100-0000	Travel	1,802	424	1,000	349	1,000
Total Travel		1,802	424	1,000	349	1,000
Facilities						
248-7211-0000	Electric	46,135	39,085	44,000	38,509	38,509
248-7212-0000	Utilities - Natural Gas	11,357	13,000	12,000	12,771	12,771
248-7213-0000	Water/Sewer	7,298	5,795	7,800	7,054	7,054
248-7215-0000	Waste Management	4,387	6,759	3,300	7,202	7,202
248-7221-0000	Utilities - Video charges	2,156	1,037	1,380	109	109
248-7233-0000	Utilities - Pest Control	6,928	5,897	6,500	5,158	5,158
248-7270-0000	Insurance - Property/Liability	17,245	18,524	18,000	23,212	23,212
248-7405-0000	Repairs & Maintenance-Equip	10,990	17,002	15,000	16,921	26,961
248-7421-0000	Repair/Maintenance - Bldg./C	9,169	12,713	10,000	6,946	25,000
248-7422-0000	Utilities - Bulk Gasoline	2,590	1,689	2,600	1,599	1,599
248-7423-0000	Service Contracts - Equipment	2,132	545	650	1,164	1,164
248-7701-0000	Contract Labor - Maintenance	2,690	1,062	4,000	1,603	1,603
248-8364-0000	Supplies - Cleaning	4,101	2,327	1,435	4,355	4,355
Total Facilities		127,178	125,437	126,665	126,603	154,698
Food & Kitchen						
248-8370-0000	Food - Summer	53,335	34,359	48,000	27,992	35,000
248-8371-0000	Supplies - Kitchen	3,053	1,000	3,000	303	250
248-8372-0000	Contract Labor - Culinary	2,475	2,500	3,000	-	3,000
248-8373-0000	Food Purchases-Off Season	14,724	12,000	12,000	4,761	5,000
Total Food & Kitchen		73,586	49,859	66,000	33,057	43,250

		2017	2018	2019	2019	2020
		Actual	Actual	Budget	Projected	Budget
Office Expenses						
248-7301-0000	Utilities - Telephone	2,536	2,031	2,500	1,486	1,486
=248-7352-0000	Postage & Shipping	19	81	200	65	65
248-7401-0000	Computer Support	2,708	5,065	8,900	5,428	5,428
248-7402-0000	Internet	2,305	2,290	3,060	1,510	1,510
248-7407-0000	Website Hosting		255	-	765	765
248-7501-0000	Supplies - Office	1,792	520	2,000	215	215
248-7505-0000	Fees & Licenses	1,119	1,089	2,000	885	885
248-7508-0000	Bank Charges/Credit Card Fee	645	5,725	4,000	1,228	1,228
248-7999-0000	Miscellaneous Expense	1,509	238	-	359	359
Total Office Expenses		12,634	17,293	22,660	11,942	11,942
Professional Services						
248-7702-0000	Audit Services	2,324				-
248-7704-0000	Legal Fees	11,240				-
248-8362-0000	Medical Supplies	352	50	500	1,651	1,651
Total Professional Services		13,916	50	500	1,651	1,651
Promotion						
248-7801-0000	Promotion	195	17	500	42	500
248-8394-0000	Camp Assoc Fees	1,934	960	1,000		1,000
Total Promotion		2,130	977	1,500	42	1,500
Depreciation						
248-7441-0000	Depreciation	85,663	85,720	86,200	86,199	86,199
Total Depreciation		85,663	85,720	86,200	86,199	86,199
Total Operating Expenses		481,830	405,685	422,116	361,410	419,777
Interest						
248-9950-0000	BCE equip Loan Int Exp	6,852	4,617	16,032		
Total Interest Expense		6,852	4,617	16,032	-	-
NET SURPLUS/(DEFICIT)		(51,774)	(21,480)	(8,508)	14,317	75