

2023 Proposed Budget with 2022 Budget and Actuals

INCOME		2022 Budget	2022 Actuals	2023 Proposed Budget
DEVELOPMENT				
	Ben's Trail			
	Carpetball Tables (22 in '22)			
	Development Campaign	\$ 30,000.00	\$ 23,915.00	\$ 200,000.00
	Executive Director's Home			
Total DEVELOPMENT		\$ 30,000.00	\$ 23,915.00	\$ 200,000.00
FARM		\$ 22,000.00	\$ 21,606.00	\$ 22,000.00
GENERAL				
	General Miscellaneous	\$ 40,000.00	\$ 16,605.00	\$ 40,000.00
	Churches	\$ 130,000.00	\$ 104,700.00	\$ 110,000.00
	Individual	\$ 160,000.00	\$ 167,057.00	\$ 180,000.00
Total GENERAL		\$ 330,000.00	\$ 288,362.00	\$ 330,000.00
OTHER INCOME				
	Food Sales	\$ 500.00	\$ 423.00	\$ 500.00
	The Ministry School, The Residency	\$ 20,000.00	\$ 52,863.00	\$ 50,000.00
	Postage	\$ 150.00	\$ 275.00	\$ 300.00
	Summer Staff College Classes		\$ 960.00	\$ 1,000.00
	Early Pay Discounts		\$ 248.00	\$ 400.00
		\$ 20,650.00	\$ 54,769.00	\$ 52,200.00
RETREATS				
	General	\$ 1,200,000.00	\$ 1,247,246.00	\$ 1,300,000.00
	FLC Income	\$ 5,000.00	\$ 2,991.00	\$ 3,000.00
	Crafts	\$ 4,000.00	\$ 3,480.00	\$ 4,000.00
	Escape Room	\$ 1,000.00	\$ -	
	Meals to Go	\$ 40,000.00	\$ 32,900.00	\$ 40,000.00
	Tower/Zip Line	\$ 5,000.00	\$ 7,525.00	\$ 8,000.00
	Horse	\$ 10,000.00	\$ 15,461.00	\$ 10,000.00
	Wonderfully Made Camp	\$ 25,000.00	\$ 11,639.00	\$ 25,000.00
	Timber Trot	\$ 1,000.00	\$ 1,428.00	\$ 1,500.00
Total RETREATS		\$ 1,291,000.00	\$ 1,322,670.00	\$ 1,391,500.00
SNACK SHOP		\$ 140,000.00	\$ 140,643.00	\$ 140,000.00

		2022 Budget	2022 Actuals	2023 Proposed Budget
STORE		\$ 85,000.00	\$ 116,901.00	\$ 120,000.00
SUMMER CAMP				
	General	\$ 1,100,000.00	\$ 1,167,775.00	\$ 1,290,000.00
	Day Camp	\$ 10,000.00	\$ 32,052.00	\$ 35,000.00
	Horse	\$ -	\$ 28,140.00	\$ 6,000.00
	Camp Scholarships	\$ 10,000.00	\$ 14,019.00	\$ 15,000.00
	Offering	\$ 500.00	\$ -	
	Wilderness, Nature Center	\$ 5,000.00	\$ 2,465.00	\$ 3,000.00
Total SUMMER CAMP		\$ 1,125,500.00	\$ 1,244,451.00	\$ 1,349,000.00
		\$ 3,044,150.00	\$ 3,213,317.00	\$ 3,604,700.00

EXPENSES

Administration				
	Administrative Legal Exp	\$ 1,500.00	\$ 1,800.00	\$ 2,000.00
	Administration-postage	\$ 3,000.00	\$ 2,169.00	\$ 3,000.00
	Audit & Accounting Fees		\$ -	
	Background Checks	\$ 1,500.00	\$ 967.00	\$ 1,500.00
	Bulk postage	\$ 1,500.00	\$ 1,130.00	\$ 1,500.00
	Leased Dishwasher	\$ 2,150.00	\$ 2,060.00	\$ 2,100.00
	Leased Printers	\$ 21,000.00	\$ 17,475.00	\$ 18,000.00
	Leased Telephones	\$ 5,000.00	\$ 1,737.00	
	Ministry School/The Residency	\$ 15,000.00	\$ 19,892.00	\$ 20,000.00
	Office Equipment		\$ 17,285.00	\$ 1,500.00
	Office Supplies	\$ 5,000.00	\$ 4,984.00	\$ 5,000.00
	Office-Phone	\$ 7,500.00	\$ 5,487.00	\$ 6,000.00
	Software and computers	\$ 12,500.00	\$ 13,320.00	\$ 18,000.00
	Staff Training & Assessment		\$ 725.00	\$ 500.00
	TechSupport	\$ 500.00	\$ -	\$ 500.00
Total Administration		\$ 76,150.00	\$ 89,031.00	\$ 79,600.00
Checking/Finance Exp		\$ 3,200.00	\$ 1,675.00	\$ 2,500.00

		2022 Budget	2022 Actuals	2023 Proposed Budget
Development Exp				
	Ben's Trail	\$ 5,000.00	\$ 13,406.00	\$ 15,000.00
	Bunny's Kitchen	\$ 2,000.00	\$ 311.00	
	Danielson House	\$ 50,000.00	\$ 76,239.00	\$ 10,000.00
	Dining Hall		\$ 453.00	\$ 500.00
	Disc Golf	\$ 6,000.00	\$ 1,588.00	
	Executive Director's Home	\$ 5,000.00	\$ -	
	Hickory Grove PreFab Cabins		\$ 36,590.00	\$ 50,000.00
	Horse Barn		\$ 1,072.00	\$ 1,000.00
	Ites' Fence		\$ 1,131.00	
	Kaleb's Cottage	\$ 5,000.00	\$ 4,805.00	\$ 1,000.00
	Lagoon Upgrade		\$ 8,500.00	\$ 400,000.00
	RV Sites	\$ 8,000.00	\$ 600.00	\$ 5,000.00
	The Hangout	\$ 500.00	\$ -	
	Giant Swing			
	Development Campaign	\$ 30,000.00	\$ 467.00	
	Lakefront	\$ 15,000.00		\$ 20,000.00
	Water Slide	\$ 200.00		
Total Development Exp		\$ 126,700.00	\$ 145,162.00	\$ 502,500.00
Farm Exp		\$ 10,000.00	\$ 1,763.00	\$ 5,000.00
Horse exp		\$ 21,000.00	\$ 31,824.00	\$ 30,000.00
Insurance				
	Insurance-Multi-Peril	\$ 75,000.00	\$ 91,647.00	\$ 92,000.00
	Worker's Comp	\$ 45,000.00	\$ 35,017.00	\$ 40,000.00
	Auto Policy	\$ 3,500.00	\$ 3,933.00	\$ 4,000.00
Total Insurance		\$ 123,500.00	\$ 130,597.00	\$ 136,000.00
Kitchen				
	Cleaning Products	\$ 5,000.00	\$ 3,634.00	\$ 4,000.00
	Equipment repairs	\$ 1,000.00	\$ 948.00	\$ 1,000.00
	Equipment	\$ 5,000.00	\$ 9,830.00	\$ 10,000.00

		2022 Budget	2022 Actuals	2023 Proposed Budget
	Supplies	\$ 5,000.00	\$ 8,665.00	\$ 10,000.00
Total Kitchen		\$ 16,000.00	\$ 23,077.00	\$ 25,000.00
Maintenance				
	Equipment	\$ 30,000.00	\$ 25,483.00	\$ 30,000.00
	Misc. Tools & supplies	\$ 10,000.00	\$ 8,460.00	\$ 5,000.00
	General Repairs	\$ 20,000.00	\$ 19,366.00	\$ 35,000.00
	Groundskeeping	\$ 10,000.00	\$ 11,326.00	\$ 10,000.00
	Housekeeping	\$ 25,000.00	\$ 28,287.00	\$ 26,000.00
	Pest Control	\$ 5,000.00	\$ 1,487.00	\$ 3,000.00
	Remodeling	\$ 10,000.00	\$ 11,287.00	\$ 15,000.00
Total Maintenance		\$ 110,000.00	\$ 105,696.00	\$ 124,000.00
Miscellaneous				
	Books, DVDs	\$ 300.00	\$ -	\$ -
	CCCA Dues	\$ 1,700.00	\$ 1,690.00	\$ 1,500.00
	CCCA/CCI Conventions	\$ 12,000.00	\$ 27,441.00	\$ 20,000.00
	Entertainment - Food/Gifts	\$ 15,000.00	\$ 4,768.00	\$ 5,000.00
	Membership fees	\$ 500.00	\$ 538.00	\$ 500.00
	Misc. - Furniture	\$ 10,000.00	\$ 12,655.00	\$ 10,000.00
	Permanent staff clothing	\$ 3,000.00	\$ 347.00	\$ 1,000.00
	Reimbursement	\$ 1,000.00		\$ -
	Staff Charges	\$ -	\$ 1,093.00	\$ -
	Staff Training	\$ 1,000.00	\$ -	\$ 1,000.00
	Staff Wellness		\$ 856.00	\$ 1,000.00
	Traveling Expense	\$ 1,000.00	\$ 3,194.00	\$ 3,000.00
Total Miscellaneous		\$ 45,500.00	\$ 52,582.00	\$ 43,000.00
Operations				
	Electricity	\$ 100,000.00	\$ 106,128.00	\$ 110,000.00
	Garbage	\$ 10,000.00	\$ 17,112.00	\$ 15,000.00
	Gravel	\$ 15,000.00	\$ 4,293.00	\$ 10,000.00
	Pool	\$ 10,000.00	\$ 12,265.00	\$ 10,000.00
	Utilities-Propane	\$ 12,000.00	\$ 11,976.00	\$ 12,000.00
	Water	\$ 15,000.00	\$ 7,510.00	\$ 10,000.00
Total Operations		\$ 162,000.00	\$ 159,284.00	\$ 167,000.00
Payroll Expenses				
	Retirement Contributions	\$ 17,000.00	\$ 17,261.00	\$ 17,500.00

		2022 Budget	2022 Actuals	2023 Proposed Budget
	Gross Wages	\$ 1,350,000.00	\$ 1,315,596.00	\$ 1,400,000.00
	Ministry School Stipend	\$ 40,000.00	\$ 71,270.00	\$ 50,000.00
	Payroll tax expense	\$ 100,000.00	\$ 98,621.00	\$ 100,000.00
	Other payroll expenses	\$ 2,000.00	\$ -	\$ -
	Total Payroll Expenses	\$ 1,509,000.00	\$ 1,502,748.00	\$ 1,567,500.00
	Retreat exp			
	Cash Bags	\$ 1,000.00	\$ 900.00	\$ 1,000.00
	Crafts	\$ 2,000.00	\$ 2,425.00	\$ 2,500.00
	Electronic Equipment	\$ 1,000.00	\$ 3,943.00	\$ 1,000.00
	Food	\$ 300,000.00	\$ 279,305.00	\$ 300,000.00
	Guest t-shirts	\$ 10,000.00	\$ 8,409.00	\$ 9,000.00
	Honorarium	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
	Miscellaneous Expenses	\$ 500.00	\$ -	\$ -
	Paper Products	\$ 20,000.00	\$ 20,115.00	\$ 20,000.00
	Promotions	\$ 1,000.00	\$ 1,845.00	\$ 2,000.00
	Retreat Refund	\$ 5,000.00	\$ 1,719.00	\$ 2,000.00
	Speaker Fees	\$ 15,000.00	\$ 9,850.00	\$ 10,000.00
	Sports Equipment	\$ 15,000.00	\$ 6,839.00	\$ 7,000.00
	Sportsmen's Retreat	\$ 5,000.00	\$ 11,875.00	\$ 5,000.00
	Timber Trot	\$ 500.00	\$ 934.00	\$ 500.00
	To Go Meals	\$ 2,000.00	\$ 817.00	\$ 1,000.00
	Tower, Zip, Giant Swing	\$ 5,000.00	\$ 8,329.00	\$ 5,000.00
	Wonderfully Made Camp	\$ 1,000.00	\$ 13,996.00	\$ 12,000.00
	Total Retreat Expense	\$ 389,000.00	\$ 375,301.00	\$ 382,000.00
	Snack Shop Expense	\$ 70,000.00	\$ 58,539.00	\$ 60,000.00
	Store	\$ 50,000.00	\$ 71,875.00	\$ 70,000.00
	Summer Camp			
	Airsoft	\$ 3,000.00	\$ 182.00	\$ 500.00
	Art Camp	\$ 500.00	\$ 279.00	\$ 500.00
	Bibles		\$ 191.00	\$ 200.00
	Crafts	\$ 2,000.00	\$ 1,482.00	\$ 1,900.00
	Creation Center	\$ 100.00	\$ 423.00	\$ 500.00
	Culinary Camp	\$ 500.00	\$ 785.00	\$ 500.00
	Day Camp	\$ 10,000.00	\$ 14,946.00	\$ 4,000.00
	Electronic Equipment	\$ 1,000.00	\$ 3,960.00	\$ 1,000.00

		2022 Budget	2022 Actuals	2023 Proposed Budget
	Food	\$ 180,000.00	\$ 208,993.00	\$ 250,000.00
	High School Week		\$ 3,037.00	\$ 3,000.00
	Honorarium	\$ 6,000.00	\$ 4,346.00	\$ 5,000.00
	Medical Expenses & Supplies	\$ 3,000.00	\$ 1,873.00	\$ 2,000.00
	Paper products	\$ 15,000.00	\$ 14,668.00	\$ 15,000.00
	Photos/Guest t-shirts	\$ 20,000.00	\$ 19,100.00	\$ 20,000.00
	Promotions	\$ 1,000.00	\$ 2,796.00	\$ 2,500.00
	Recruiting	\$ 1,000.00	\$ 2,059.00	\$ 2,500.00
	Science Camp	\$ 500.00	\$ 463.00	\$ -
	Speaker Fees	\$ 5,000.00	\$ 5,900.00	\$ 6,000.00
	Sports equipment	\$ 4,000.00	\$ 12,457.00	\$ 5,000.00
	Training	\$ 1,000.00	\$ 2,557.00	\$ 2,500.00
	Summer Camp Offering	\$ 3,000.00	\$ -	\$ -
	Summer Camp Refunds	\$ 2,000.00	\$ 485.00	\$ 500.00
	Tower, Zip, Swing	\$ 4,000.00	\$ 8,020.00	\$ 4,000.00
	Woodworking Camp	\$ 500.00	\$ 657.00	\$ 500.00
	Wilderness/Shooting Camp	\$ 5,000.00	\$ 7,207.00	\$ 10,000.00
	Total SUMMER CAMP EXP	\$ 268,100.00	\$ 316,866.00	\$ 337,600.00
	Transportation			
	Auto Parts & Repairs	\$ 10,000.00	\$ 13,570.00	\$ 14,000.00
	Gasoline	\$ 25,000.00	\$ 31,002.00	\$ 30,000.00
	Registration Fees	\$ 1,000.00	\$ 963.00	\$ 1,000.00
	Golf Cart Rental	\$ 8,000.00	\$ 6,795.00	\$ 8,000.00
	Vehicle Purchase	\$ 20,000.00	\$ 19,300.00	\$ 20,000.00
	Total Transportation	\$ 64,000.00	\$ 71,630.00	\$ 73,000.00
		\$ 3,044,150.00	\$ 3,137,650.00	\$ 3,604,700.00