

2022 Hidden Acres Budget Worksheet with 2021 Budget and Actuals

		2021 Budget	2021 Actuals	2022 Proposed
INCOME				
DEVELOPMENT				
	Ben's Trail		\$ 2,959.00	
	Carpetball Tables (22 in '22)		\$ 2,600.00	
	Development Campaign	\$ 200,000.00	\$ 6,954.00	\$ 30,000.00
	Executive Director's Home	\$ -	\$ 10,700.00	
Total DEVELOPMENT		\$ 200,000.00	\$ 23,213.00	\$ 30,000.00
FARM				
		\$ 21,000.00	\$ 23,507.00	\$ 22,000.00
GENERAL				
	General Miscellaneous	\$ 50,000.00	\$ 40,489.00	\$ 40,000.00
	Churches	\$ 100,000.00	\$ 128,124.00	\$ 130,000.00
	Individual	\$ 75,000.00	\$ 196,874.00	\$ 165,000.00
Total GENERAL		\$ 225,000.00	\$ 365,487.00	\$ 335,000.00
OTHER INCOME				
	Food Sales	\$ 5,000.00	\$ 647.00	\$ 500.00
	Ministry School/The Residency	\$ 20,000.00	\$ 27,448.00	\$ 20,000.00
	Postage	\$ 150.00	\$ 236.00	\$ 150.00
		\$ 25,150.00	\$ 28,331.00	\$ 20,650.00
RETREATS				
	General	\$ 1,025,000.00	\$ 1,175,495.00	\$ 1,200,000.00
	FLC Income	\$ 5,000.00	\$ 3,045.00	\$ 5,000.00
	Crafts	\$ 500.00	\$ 3,826.00	\$ 4,000.00
	Escape Room	\$ 2,000.00	\$ -	\$ 1,000.00
	Meals to Go	\$ 50,000.00	\$ 61,428.00	\$ 40,000.00
	Tower/Zip Line	\$ 15,000.00	\$ 6,917.00	\$ 8,000.00
	Horse	\$ 15,000.00	\$ 9,289.00	\$ 10,000.00
	Wonderfully Made Camp	\$ 30,000.00	\$ 24,642.00	\$ 25,000.00
	Timber Trot	\$ 1,000.00	\$ 986.00	\$ 1,000.00
Total RETREATS		\$ 1,143,500.00	\$ 1,285,628.00	\$ 1,294,000.00
SNACK SHOP				
		\$ 85,000.00	\$ 143,938.00	\$ 140,000.00
STORE				
		\$ 70,000.00	\$ 83,678.00	\$ 85,000.00
SUMMER CAMP				
	General	\$ 700,000.00	\$ 1,087,700.00	\$ 1,100,000.00
	Day Camp		\$ 6,473.00	\$ 10,000.00
	Kids Camp (Salt Network)		\$ 29,290.00	\$ -
	Horse	\$ 5,000.00	\$ 2,700.00	\$ -
	Camp Scholarships	\$ 9,000.00	\$ 11,294.00	\$ 10,000.00
	Offering	\$ 500.00	\$ -	\$ 500.00
	Wilderness, Nature Center	\$ 5,000.00	\$ 8,838.00	\$ 5,000.00
Total SUMMER CAMP		\$ 719,500.00	\$ 1,146,295.00	\$ 1,125,500.00
		\$ 2,489,150.00	\$ 3,100,077.00	\$ 3,052,150.00

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EXPENSES

Administration				
	Administrative Legal Exp	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Administration-postage	\$ 3,000.00	\$ 1,930.00	\$ 3,000.00
	Audit & Accounting Fees	\$ 2,000.00	\$ -	
	Background Checks	\$ 1,000.00	\$ 671.00	\$ 1,500.00
	Bulk postage	\$ 1,200.00	\$ 1,107.00	\$ 1,500.00
	Leased Dishwasher	\$ 2,250.00	\$ 2,060.00	\$ 2,150.00
	Leased Printers	\$ 18,000.00	\$ 21,812.00	\$ 21,000.00
	Leased Telephones	\$ 4,000.00	\$ 4,364.00	\$ 5,000.00
	Ministry School/The Residency	\$ 10,000.00	\$ 10,229.00	\$ 15,000.00
	Office Equipment	\$ 1,500.00	\$ -	
	Office Supplies	\$ 5,000.00	\$ 4,749.00	\$ 5,000.00
	Office-Phone	\$ 7,000.00	\$ 6,480.00	\$ 7,500.00
	Software and computers	\$ 10,000.00	\$ 12,476.00	\$ 12,500.00
	TechSupport	\$ 500.00	\$ -	\$ 500.00
	Total Administration	\$ 66,950.00	\$ 67,378.00	\$ 76,150.00
Checking/Finance Exp				
		\$ 2,000.00	\$ 3,161.00	\$ 3,200.00
Development Exp				
	Ben's Trail		\$ 7,157.00	\$ 5,000.00
	Bunny's Kitchen		\$ 1,969.00	\$ 2,000.00
	Danielson House		\$ 43,771.00	\$ 50,000.00
	Disc Golf		\$ 6,055.00	\$ 6,000.00
	Executive Director's Home	\$ 25,000.00	\$ 29,607.00	\$ 5,000.00
	The Cottage		\$ 607.00	\$ 5,000.00
	RV Sites	\$ 2,000.00	\$ -	\$ 8,000.00
	The Hangout		\$ 1,765.00	\$ 500.00
	Giant Swing	\$ 100.00	\$ -	
	Development Campaign		\$ 17,899.00	\$ 30,000.00
	Lakefront	\$ 5,000.00	\$ -	\$ 15,000.00
	Water Slide	\$ 1,000.00	\$ 119.00	\$ 200.00
	Total Development Exp	\$ 33,100.00	\$ 108,949.00	\$ 126,700.00
Farm Exp				
		\$ 5,000.00	\$ -	\$ 10,000.00
Horse exp				
		\$ 15,000.00	\$ 24,334.00	\$ 21,000.00
Insurance				
	Insurance-Multi-Peril	\$ 60,000.00	\$ 74,298.00	\$ 75,000.00
	Worker's Comp	\$ 50,000.00	\$ 39,855.00	\$ 45,000.00
	Auto Policy	\$ 3,500.00	\$ 3,510.00	\$ 3,500.00
	Total Insurance	\$ 113,500.00	\$ 117,663.00	\$ 123,500.00
Kitchen				
	Cleaning Products	\$ 5,000.00	\$ 3,480.00	\$ 5,000.00
	Equipment repairs	\$ 1,000.00	\$ 578.00	\$ 1,000.00
	Equipment	\$ 5,000.00	\$ 596.00	\$ 5,000.00
	Supplies	\$ 5,000.00	\$ 4,702.00	\$ 5,000.00
	Total Kitchen	\$ 16,000.00	\$ 9,356.00	\$ 16,000.00
Maintenance				

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	Equipment	\$ 5,000.00	\$ 801.00	\$ 30,000.00
	Misc. Tools & supplies	\$ 5,000.00	\$ 7,827.00	\$ 10,000.00
	General Repairs	\$ 20,000.00	\$ 16,930.00	\$ 20,000.00
	Groundskeeping	\$ 20,000.00	\$ 7,341.00	\$ 10,000.00
	Housekeeping	\$ 20,000.00	\$ 23,101.00	\$ 25,000.00
	Pest Control	\$ 6,000.00	\$ 3,352.00	\$ 5,000.00
	Remodeling	\$ 15,000.00	\$ 706.00	\$ 10,000.00
Total Maintenance		\$ 91,000.00	\$ 60,058.00	\$ 110,000.00
Miscellaneous				
	Books, DVDs	\$ 250.00	\$ 321.00	\$ 300.00
	CCCA Dues	\$ 1,700.00	\$ 1,689.00	\$ 1,700.00
	CCCA/CCI Conventions	\$ 7,000.00	\$ 912.00	\$ 20,000.00
	Entertainment - Food/Gifts	\$ 10,000.00	\$ 10,066.00	\$ 15,000.00
	Membership fees	\$ 500.00	\$ 469.00	\$ 500.00
	Misc. - Furniture	\$ 5,000.00	\$ 218.00	\$ 10,000.00
	Permanent staff clothing	\$ 3,000.00	\$ 2,349.00	\$ 3,000.00
	Reimbursement	\$ 500.00	\$ 893.00	\$ 1,000.00
	Staff Charges	\$ 500.00	\$ -	\$ -
	Staff Training	\$ 300.00	\$ -	\$ 1,000.00
	Traveling Expense	\$ 1,200.00	\$ 374.00	\$ 1,000.00
Total Miscellaneous		\$ 29,950.00	\$ 17,291.00	\$ 53,500.00
Operations				
	Electricity	\$ 100,000.00	\$ 99,382.00	\$ 100,000.00
	Garbage	\$ 5,000.00	\$ 8,943.00	\$ 10,000.00
	Gravel	\$ 10,000.00	\$ 4,320.00	\$ 15,000.00
	Pool	\$ 10,000.00	\$ 7,104.00	\$ 10,000.00
	Utilities-Propane	\$ 10,000.00	\$ 10,530.00	\$ 12,000.00
	Water	\$ 12,000.00	\$ 7,563.00	\$ 15,000.00
Total Operations		\$ 147,000.00	\$ 137,842.00	\$ 162,000.00
Payroll Expenses				
	Retirement Contributions	\$ 14,000.00	\$ 16,290.00	\$ 17,000.00
	Gross Wages	\$ 1,200,000.00	\$ 1,259,006.00	\$ 1,350,000.00
	Ministry School Stipend	\$ 25,000.00	\$ 40,125.00	\$ 40,000.00
	Payroll tax expense	\$ 90,000.00	\$ 95,624.00	\$ 100,000.00
	Other payroll expenses	\$ 2,500.00	\$ 1,765.00	\$ 2,000.00
Total Payroll Expenses		\$ 1,331,500.00	\$ 1,412,810.00	\$ 1,509,000.00
Retreat exp				
	Beyond Help (Youth Groups)	\$ 1,200.00	\$ -	\$ 1,000.00
	Crafts	\$ 2,000.00	\$ 2,135.00	\$ 2,000.00
	Electronic Equipment	\$ 5,000.00	\$ 396.00	\$ 1,000.00
	Food	\$ 231,400.00	\$ 229,648.00	\$ 300,000.00
	Guest t-shirts	\$ 8,000.00	\$ 10,047.00	\$ 10,000.00
	Honorarium	\$ 5,000.00	\$ 3,865.00	\$ 5,000.00
	Miscellaneous Expenses	\$ 500.00	\$ 79.00	\$ 500.00
	Paper Products	\$ 15,000.00	\$ 18,232.00	\$ 20,000.00
	Promotions	\$ 1,000.00	\$ 585.00	\$ 1,000.00
	Retreat Refund	\$ 5,000.00	\$ 7,095.00	\$ 5,000.00
	Speaker Fees	\$ 15,000.00	\$ 10,400.00	\$ 15,000.00
	Sports Equipment	\$ 5,000.00	\$ 12,948.00	\$ 15,000.00
	Sportsmen's Retreat	\$ 5,000.00	\$ 4,448.00	\$ 5,000.00

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	Timber Trot	\$ 700.00	\$ 543.00	\$ 500.00
	To Go Meals	\$ 3,000.00	\$ 1,065.00	\$ 2,000.00
	Tower, Zip, Giant Swing	\$ 3,000.00	\$ 4,142.00	\$ 5,000.00
	Wonderfully Made Camp	\$ 15,000.00	\$ 682.00	\$ 1,000.00
Total Retreat Expense		\$ 320,800.00	\$ 306,310.00	\$ 389,000.00
Snack Shop Expense		\$ 40,000.00	\$ 64,256.00	\$ 70,000.00
Store		\$ 45,000.00	\$ 45,898.00	\$ 50,000.00
Summer Camp				
	Airsoft	\$ 3,500.00	\$ 2,621.00	\$ 3,000.00
	Art Camp	\$ 500.00	\$ 532.00	\$ 500.00
	Crafts	\$ 2,000.00	\$ 1,707.00	\$ 2,000.00
	Creation Center	\$ 150.00		\$ 100.00
	Culinary Camp	\$ 1,000.00	\$ 428.00	\$ 500.00
	Day Camp		\$ 2,324.00	\$ 10,000.00
	Electronic Equipment	\$ 4,000.00	\$ 347.00	\$ 1,000.00
	Food	\$ 125,000.00	\$ 163,448.00	\$ 180,000.00
	Honorarium	\$ 5,000.00	\$ 5,031.00	\$ 6,000.00
	Medical Expenses & Supplies	\$ 1,000.00	\$ 2,865.00	\$ 3,000.00
	Paper products	\$ 12,000.00	\$ 13,009.00	\$ 15,000.00
	Photos/Guest t-shirts	\$ 15,000.00	\$ 16,869.00	\$ 20,000.00
	Promotions	\$ 3,000.00	\$ 922.00	\$ 1,000.00
	Recruiting	\$ 1,200.00	\$ 734.00	\$ 1,000.00
	Science Camp		\$ 608.00	\$ 500.00
	Speaker Fees	\$ 6,000.00	\$ 4,150.00	\$ 5,000.00
	Sports equipment	\$ 5,000.00	\$ 2,898.00	\$ 4,000.00
	Training	\$ 1,000.00	\$ 628.00	\$ 1,000.00
	Summer Camp Offering	\$ 1,000.00	\$ 2,250.00	\$ 3,000.00
	Summer Camp Refunds	\$ 2,000.00	\$ 1,053.00	\$ 2,000.00
	Tower, Zip, Swing	\$ 3,000.00	\$ 3,726.00	\$ 4,000.00
	Woodworking Camp		\$ 200.00	\$ 500.00
	Wilderness/Shooting Camp	\$ 5,000.00	\$ 4,990.00	\$ 5,000.00
Total SUMMER CAMP EXP		\$ 196,350.00	\$ 231,340.00	\$ 268,100.00
Transportation				
	Auto Parts & Repairs	\$ 6,000.00	\$ 4,855.00	\$ 10,000.00
	Gasoline	\$ 20,000.00	\$ 20,311.00	\$ 25,000.00
	Registration Fees	\$ 1,500.00	\$ 282.00	\$ 1,000.00
	Golf Cart Rental	\$ 3,500.00	\$ 7,620.00	\$ 8,000.00
	Vehicle Purchase	\$ 5,000.00	\$ -	\$ 20,000.00
Total Transportation		\$ 36,000.00	\$ 33,068.00	\$ 64,000.00
		\$ 2,489,150.00	\$ 2,639,714.00	\$ 3,052,150.00