

		Warner Camp Budget					
July 5,2021							
		2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget Full	Suggested Budget 2022	
		Sep '19 - Aug '20	Sep '19 - Aug '20	Sep '20 - June '21	Sep '20 - Aug '21	Sep '21 - Aug '22	
Ordinary Income/Expense							
Income							
	40010 · Camp Meeting	15,991.17	15,573.35	2,315.05	18,000.00	18,000.00	
	40030 · Cottage Owner Fees	10,236.00	11,039.58	9,980.00	11,000.00	12,000.00	
	40040 · Donations	124,135.82	188,197.46	158,850.98	125,500.00	126,000.00	
	40050 · In Kind Services Income	2,294.91	32,000.55	731.33	2,000.00	2,000.00	
	40060 · Guest Group Income	147,976.86	47,982.64	21,399.06	149,000.00	149,000.00	
	40070 · Other Income	1,115.06	-3,235.32	331.97	1,000.00	1,000.00	
	40080 · Camp Store Sales	23,177.70	11,684.26	11,707.23	24,000.00	25,000.00	
	40090 · Youth Camps Income	112,260.62	64,500.20	80,163.80	125,000.00	125,000.00	
	40140 · Youth Camp Scholarships	-5,904.71	2,202.51	-1,416.32	1,000.00	2,000.00	
	40120 · RV Park Income	53,434.75	61,385.89	58,053.02	54,000.00	65,000.00	
	40150 · Miscellaneous Income	200.00	0.00	0.00	0.00	0.00	
	Total Income	484,918.18	431,331.12	342,116.12	510,500.00	525,000.00	
Cost of Goods Sold							
	50000 · Cost of Goods Sold	23,263.25	6,188.21	24,438.70	0.00	0.00	
	Total COGS	23,263.25	6,188.21	24,438.70	0.00	0.00	
	Gross Profit	461,655.00	425,143.00	317,677.42	510,500.00	525,000.00	
Expense							
	60000 · Administration	134,526.78	103,919.35	85,664.89	157,000.00	111,500.00	
	60070 · Maintenance- Facilities & Equip	43,999.71	44,934.65	49,593.02	41,000.00	42,500.00	
	60120 · Insurance	20,942.19	20,950.93	17,991.52	22,000.00	23,000.00	
	60125 · Food Service	47,481.74	18,627.60	15,126.09	0.00	47,500.00	
	60180 · Payroll Expenses	192,170.91	177,209.01	154,578.40	235,000.00	242,000.00	
	60185 · Camp Meeting Expense	4,716.31	4,347.83	174.88	8,000.00	8,000.00	
	60190 · Youth Camp expenses	10,760.65	10,133.26	9,446.14	15,000.00	15,000.00	
	60200 · Guest Group Expense	1,610.42	1,135.14	3,849.39	3,000.00	3,000.00	
	60210 · RV Park Expense	305.99	378.86	0.00	7,500.00	7,500.00	
	78000 · Other Expenses	6,413.40	8,673.58	5,571.35	5,000.00	7,000.00	
	Total Expense	462,928.10	390,310.21	341,995.68	493,500.00	507,000.00	
	Net Ordinary Income	-1,273.00	34,833.00	-24,318.26	17,000.00	18,000.00	
	Net Income	-1,273.00	34,833.00	-24,318.26	17,000.00	18,000.00	
	Reserves						
	70000 · Capital Improvement	0.00	0.00	0.00	4,000.00	5,000.00	
	73000 · Financial Reserve	0.00	0.00	0.00	10,000.00	10,000.00	
	75000 · Emergency Reserve	0.00	0.00	0.00	3,000.00	3,000.00	
		Food Fr Administration	Food Fr Administration		Food In Administration		