

Warner Camp

July 5, 2024

Budget Worksheet

	2023 Actual	2024 Actual YTD	2023 Remaining Year	2024 Projected Total	2024 Budget Full	Suggested Budget 2025
	Sep '22 - Aug '23	06/24	7/23-8/23		Sep '23 - Aug '24	Sep '24 - Aug '25
Ordinary Income/Expense						
Income						
40010 · Camp Meeting	25,717.77	2,578.65	22,437.82	25,016.47	25,000.00	27,000.00
40030 · Cottage Owner Fees	16,019.00	15,850.00	3,500.00	19,350.00	16,000.00	21,000.00
40040 · Donations	170,282.13	133,719.79	31,417.50	165,137.29	180,000.00	175,000.00
40060 · Guest Group Income	113,775.68	121,779.08	36,835.23	158,614.31	130,000.00	170,000.00
40080 · Camp Store Sales	27,357.47	10,214.08	13,600.42	23,814.50	24,000.00	27,000.00
40090 · Youth Camps Income	117,793.88	70,397.02	30,195.00	100,592.02	125,000.00	125,000.00
40140 · Youth Camp Scholarships	-19,147.00	-3,087.56	600.00	-2,487.56	-15,000.00	-15,000.00
40120 · Campground Income	75,096.27	60,716.89	16,463.56	77,180.45	83,000.00	82,000.00
40150 · Other Income	2,398.07	894.86	1,595.70	2,490.56	4,000.00	3,000.00
Total Income	529,293.27	413,062.81	156,645.23	569,708.04	572,000.00	615,000.00
Cost of Goods Sold						
50000 · Cost of Goods Sold	24,764.73	10,816.51	8,242.56	19,059.07	15,000.00	20,000.00
Total COGS	24,764.73	10,816.51	8,242.56	19,059.07	15,000.00	20,000.00
Gross Profit	504,529.00	402,246.30	148,402.67	550,648.97	557,000.00	595,000.00
Expense						
60000 · Administration	108,080.53	104,536.67	18,493.52	123,030.19	116,000.00	119,000.00
60070 · Maintenance- Facil & Equip	41,015.63	25,470.05	10,089.34	35,559.39	35,000.00	36,000.00
60120 · Insurance	26,367.37	21,984.04	4,608.06	26,592.10	27,000.00	30,000.00
60125 · Food Service	42,186.03	31,405.60	23,033.42	54,439.02	50,000.00	60,000.00
60180 · Payroll Expenses	263,754.40	190,527.07	64,274.17	254,801.24	265,000.00	293,000.00
60185 · Camp Meeting Expense	11,894.29	125.00	10,191.96	10,316.96	10,000.00	11,000.00
60190 · Youth Camp expenses	9,776.30	1,713.27	3,231.73	4,945.00	11,000.00	6,000.00
60200 · Guest Group Expense	4,942.71	1,552.18	549.50	2,101.68	5,000.00	3,000.00
60210 · Campground Expense	4,281.62	873.19	3,120.00	3,993.19	3,000.00	5,000.00
78000 · Other Expenses	6,816.65	3,642.92	993.71	4,636.63	6,000.00	5,000.00
Total Expense	519,115.53	381,829.99	138,585.41	520,415.40	528,000.00	568,000.00
Net Ordinary Income	-14,586.53	20,416.31	9,817.26	30,233.57	29,000.00	27,000.00
Net Income	-14,586.53	20,416.31	9,817.26	30,233.57	29,000.00	27,000.00

Reserves

