

DEERHAVEN CAMPGROUND

INCOME

<i>Category</i>	<i>FY2022</i>	<i>FY2021</i>	<i>FY 2020</i>
Congregation Support	37,476.00	37,276.00	46,595.00
User Fees - Non-Community of Christ			
Lodging	99,000.00	24,750.00	99,000.00
Food	18,000.00		18,000.00
Deposits			
Other	4,800.00	1,200.00	4,800.00
Subtotal	121,800.00	25,950.00	121,800.00
User Fees - Community of Christ			
Lodging	13,000.00		25,000.00
Food			-
Deposits			-
Event Fee	1,500.00		2,500.00
Other	200.00		500.00
Subtotal	14,700.00	0.00	28,000.00
Transfer from AIP A Account	23,000.00	28,000.00	18,421.93
Line of Credit from FMC		50,000.00	
Donations	10,000.00	6,000.00	6,000.00
Designated Giving - Special Projects			
Other Income	500.00	100.00	500.00
Subtotal - Income	\$ 207,476.00	\$ 147,326.00	\$ 221,316.93

EXPENSE

<i>Category</i>			
Insurance			
Property/Liability	20,476.56	21,000.00	24,008.90
Workers' Compensation	791.44	939.24	1,482.00
Directors/Officers Liability	546.00	453.64	386.63
Subtotal - Insurance	21,814.00	22,392.88	25,877.53
Facilities			
Building Maintenance/Repair	20,000.00	13,692.00	20,000.00
Paper Goods	1,000.00	500.00	1,000.00
Food Service	8,000.00		8,000.00
Equipment Maintenance/Repair	5,000.00	2,000.00	5,000.00
Equipment Rental	200.00		200.00
Supplies/Tools	2,000.00	2,000.00	2,000.00
Water and Sewer Treatment/Maintenance	8,000.00	6,146.00	7,500.00
Depreciation			
Loan Payment	9,000.00	8,488.44	35,101.68
Special Projects			
Swimming Pool Maintenance/Repair	3,375.00	3,375.00	3,375.00

	Contingency	1,470.66	4,000.00	750.00
	Subtotal - Facilities	58,045.66	40,201.44	82,926.68
Vehicles				
	Maintenance/Repair	1,000.00	1,000.00	1,000.00
	Fuel	750.00	502.00	1,000.00
	Permits/Licenses	60.00	55.00	100.00
	Other			100.00
	Subtotal - Vehicles	1,810.00	1,557.00	2,200.00
Administration				
	Bank Charges	30.00		60.00
	Audits	350.00	350.00	400.00
	Office Equipment	100.00		100.00
	Telephones	4300.00	4,300.00	4,300.00
	Office Supplies	400.00	50.00	500.00
	Postage/Delivery/Freight	150.00	75.00	150.00
	Taxes/Permits/Fees	6829.00	6,829.00	4,580.00
	Internet/Satellite	3800.00	2,500.00	3,800.00
	Marketing	1600.00	350.00	2,500.00
	Miscellaneous	250.00	249.72	250.00
	Invest in AIP Pool A			1,000.00
	Subtotal - Administration	17,809.00	14,703.72	17,640.00
Personnel				
	Salaries	29,326.95	29,326.95	29,326.95
	Employer's Payroll Taxes	2,243.51	2,243.51	2,243.51
	Administrative Services	15,717.40	2,090.40	15,717.40
	Employee Benefits	24,709.48	4,810.10	5,934.86
	Cooks	4,000.00		4,000.00
	Lifeguards	500.00		500.00
	Other Personnel Costs	1,500.00		1,500.00
	Subtotal - Personnel	77,997.34	38,470.96	59,222.72
Utilities				
	Electric	25,000.00	25,000.00	28,000.00
	Waste Service	3,000.00	3,000.00	3,450.00
	Gas/Propane	2,000.00	2,000.00	2,000.00
	Subtotal - Utilities	30,000.00	30,000.00	33,450.00
Subtotal - Expense		\$ 207,476.00	\$ 147,326.00	\$ 221,316.93
TOTAL		\$ -	\$ -	\$ -

