

**DEERHAVEN CAMPGROUND**

**INCOME**

<i>Category</i>	<i>FY2023</i>	<i>FY2022</i>
Congregation Support	37,476.00	37,476.00
User Fees - Non-Community of Christ		
Lodging	115,716.00	99,000.00
Food	21,040.00	18,000.00
Deposits		
Other	5,610.00	4,800.00
Subtotal	142,366.00	121,800.00
User Fees - Community of Christ		
Lodging	20,004.00	13,000.00
Food		
Deposits		
Event Fee	2,308.00	1,500.00
Other	308.00	200.00
Subtotal	22,620.00	14,700.00
Transfer from AIP A Account	14,163.00	23,000.00
Donations	10,000.00	10,000.00
Designated Giving - Special Projects		
Other Income	500.00	500.00
<b>Subtotal - Income</b>	<b>\$ 227,125.00</b>	<b>\$ 207,476.00</b>

**EXPENSE**

<i>Category</i>		
Insurance		
Property/Liability	20,701.44	20,476.56
Workers' Compensation	900.72	791.44
Directors/Officers Liability	648.00	546.00
Subtotal - Insurance	22,250.16	21,814.00
Facilities		
Building Maintenance/Repair	21,127.52	20,000.00
Paper Goods	1,000.00	1,000.00
Food Service	8,000.00	8,000.00
Equipment Maintenance/Repair	5,500.00	5,000.00
Equipment Rental	200.00	200.00
Supplies/Tools	2,000.00	2,000.00
Water and Sewer Treatment/Maintenance	9,000.00	8,000.00
Depreciation		
Loan Payment	23,156.00	9,000.00
Special Projects		
Swimming Pool Maintenance/Repair	5,000.00	3,375.00

	Contingency	658.84	1,470.66
	Subtotal - Facilities	75,642.36	58,045.66
Vehicles			
	Maintenance/Repair	1,000.00	1,000.00
	Fuel	750.00	750.00
	Permits/Licenses	60.00	60.00
	Other		
	Subtotal - Vehicles	1,810.00	1,810.00
Administration			
	Bank Charges	30.00	30.00
	Audits	350.00	350.00
	Office Equipment	100.00	100.00
	Telephones	4,300.00	4300.00
	Office Supplies	400.00	400.00
	Postage/Delivery/Freight	150.00	150.00
	Taxes/Permits/Fees	6,829.00	6829.00
	Internet/Satellite	3,800.00	3800.00
	Marketing	750.00	1600.00
	Miscellaneous	250.00	250.00
	Invest in AIP Pool A		
	Subtotal - Administration	16,959.00	17,809.00
Personnel			
	Salaries	31,200.00	29,326.95
	Employer's Payroll Taxes	2,386.70	2,243.51
	Administrative Services	15,717.30	15,717.40
	Employee Benefits	25,159.48	24,709.48
	Cooks	4,000.00	4,000.00
	Lifeguards		500.00
	Other Personnel Costs	1,500.00	1,500.00
	Subtotal - Personnel	79,963.48	77,997.34
Utilities			
	Electric	25,000.00	25,000.00
	Waste Service	3,500.00	3,000.00
	Gas/Propane	2,000.00	2,000.00
	Subtotal - Utilities	30,500.00	30,000.00
<b>Subtotal - Expense</b>	<b>\$</b>	<b>227,125.00</b>	<b>\$ 207,476.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

