

DEERHAVEN CAMPGROUND

INCOME

<i>Category</i>	<i>FY2024 Option B</i>	<i>FY2023</i>
Congregation Support	37,476.00	37,476.00
User Fees - Non-Community of Christ		
Lodging	132,000.00	115,716.00
Food	20,400.00	21,040.00
Deposits		
Other	10,000.00	5,610.00
Subtotal	162,400.00	142,366.00
User Fees - Community of Christ		
Lodging	22,404.00	20,004.00
Food		
Event Fee	2,630.00	2,308.00
Other	308.00	308.00
Subtotal	25,342.00	22,620.00
Transfer from AIP A Account	\$ 35,000.00	14,163.00
Donations	\$ 10,000.00	10,000.00
Designated Giving - Special Projects		
Other Income	\$ 500.00	500.00
Subtotal - Income	\$ 270,718.00	\$ 227,125.00

EXPENSE

<i>Category</i>		
Insurance		
Property/Liability	\$ 27,725.00	20,701.44
Workers' Compensation	\$ 816.00	900.72
Directors/Officers Liability	\$ 743.00	648.00
Subtotal - Insurance	\$ 29,284.00	22,250.16
Facilities		
Building Maintenance/Repair	\$ 20,000.00	21,127.52
Paper Goods	\$ 1,000.00	1,000.00
Food Service	\$ 8,000.00	8,000.00
Equipment Maintenance/Repair	\$ 15,500.00	5,500.00
Equipment Rental	\$ 200.00	200.00
Supplies/Tools	\$ 2,000.00	2,000.00
Water and Sewer Treatment/Maintenance	\$ 18,600.00	9,000.00
Loan Payment	\$ 23,156.00	23,156.00
Special Projects		
Swimming Pool Maintenance/Repair	\$ 7,400.00	5,000.00
Contingency	\$ 1,187.00	658.84

	Subtotal - Facilities	97,043.00	75,642.36
Vehicles			
	Maintenance/Repair	2,000.00	1,000.00
	Fuel	1,100.00	750.00
	Permits/Licenses	120.00	60.00
	Other		
	Subtotal - Vehicles	3,220.00	1,810.00
Administration			
	Bank Charges	30.00	30.00
	Audits	350.00	350.00
	Office Equipment	100.00	100.00
	Telephones	4,900.00	4,300.00
	Office Supplies	400.00	400.00
	Postage/Delivery/Freight	150.00	150.00
	Taxes/Permits/Fees	6,829.00	6,829.00
	Internet/Satellite	5,100.00	3,800.00
	Marketing	750.00	750.00
	Miscellaneous	250.00	250.00
	Invest in AIP Pool A		
	Subtotal - Administration	18,859.00	16,959.00
Personnel			
	Salaries	33,280.00	31,200.00
	Employer's Payroll Taxes	2,554.00	2,386.70
	Administrative Services	16,818.00	15,717.30
	Employee Benefits	25,160.00	25,159.48
	Cooks	4,000.00	4,000.00
	Other Personnel Costs	2,500.00	1,500.00
	Subtotal - Personnel	84,312.00	79,963.48
Utilities			
	Electric	30,000.00	25,000.00
	Waste Service	4,800.00	3,500.00
	Gas/Propane	3,200.00	2,000.00
	Subtotal - Utilities	38,000.00	30,500.00
Subtotal - Expense	\$	270,718.00	\$ 227,125.00
TOTAL	\$	-	\$ -

Cell: B37

Note: Debbie Bartlett:
estimated 3.1% increase to \$25,007 paid in 2020

Cell: C37

Note: Debbie Bartlett:
2023 payment of \$25,205 plus 10% increase

Cell: B38

Note: Debbie Bartlett:
do we pay this is we have no paid employees?

Cell: C38

Note: Debbie Bartlett:
2023 payment of \$742 plus 10% increase

Cell: B39

Note: Debbie Bartlett:
3.1% estimated increase to amount paid in 2020

Cell: C39

Note: Debbie Bartlett:
2023 payment of \$675 plus 10% increase

Cell: C47

Note: Debbie Bartlett:
\$10,000 for house a/c

Cell: C50

Note: Debbie Bartlett:
includes \$6500 for 200' of sewer line replacement

Cell: C53

Note: Debbie Bartlett:
Increased price of chemicals; need quote for tile repairs

Cell: C59

Note: Debbie Bartlett:
Includes \$1000 for repairs

Cell: C74

Note: Debbie Bartlett:
added a satellite to main bldg

Cell: C81

Note: Debbie Bartlett:
7% increase

Cell: C83

Note: Debbie Bartlett:
7% increase to total pay