

**DEERHAVEN CAMPGROUND**

**INCOME**

<i>Category</i>	<i>FY2025</i>	<i>FY2024</i>	<i>2023-2024 Difference</i>
Congregation Support	37,476.00	37,476.00	-
User Fees - Non-Community of Christ			
Lodging	193,942.32	132,000.00	61,942.32
Food		20,400.00	(20,400.00)
Deposits			-
Other	5,720.00	10,000.00	(4,280.00)
Subtotal	199,662.32	162,400.00	37,262.32
User Fees - Community of Christ			
Lodging	25,333.36	22,404.00	2,929.36
Food			-
Event Fee		2,630.00	(2,630.00)
Other		308.00	(308.00)
Subtotal	25,333.36	25,342.00	(8.64)
Transfer from AIP A Account	24,000.00	\$ 35,000.00	(11,000.00)
Donations	15,000.00	\$ 10,000.00	5,000.00
Designated Giving - Special Projects			-
Other Income	500.00	\$ 500.00	-
<b>Subtotal - Income</b>	<b>\$ 301,971.68</b>	<b>\$ 270,718.00</b>	<b>\$ 31,253.68</b>

**EXPENSE**

<i>Category</i>			
Insurance			
Property/Liability	32,816.40	\$ 27,725.00	5,091.40
Workers' Compensation	1,672.10	\$ 816.00	856.10
Directors/Officers Liability	833.75	\$ 743.00	90.75
Subtotal - Insurance	\$ 35,322.25	\$ 29,284.00	6,038.25
Facilities			
Building Maintenance/Repair	34,000.00	\$ 20,000.00	14,000.00
Paper Goods	1,000.00	\$ 1,000.00	-
Food Service		\$ 8,000.00	(8,000.00)
Equipment Maintenance/Repair	13,747.00	\$ 15,500.00	(1,753.00)
Equipment Rental	200.00	\$ 200.00	-
Supplies/Tools	2,800.00	\$ 2,000.00	800.00
Water and Sewer Treatment/Maintenance	17,152.00	\$ 18,600.00	(1,448.00)
Loan Payment	22,703.00	\$ 23,156.00	(453.00)
Special Projects			-
Swimming Pool Maintenance/Repair	3,250.00	\$ 7,400.00	(4,150.00)
Contingency	1,000.00	\$ 1,187.00	(187.00)

	Subtotal - Facilities	95,852.00	97,043.00	(1,191.00)
Vehicles				
	Maintenance/Repair	2,000.00	2,000.00	-
	Fuel	1,100.00	1,100.00	-
	Permits/Licenses	120.00	120.00	-
	Other			-
	Subtotal - Vehicles	3,220.00	3,220.00	0.00
Administration				
	Bank Charges	30.00	30.00	-
	Audits	350.00	350.00	-
	Office Equipment	100.00	100.00	-
	Telephones	5,317.00	4,900.00	417.00
	Office Supplies	400.00	400.00	-
	Postage/Delivery/Freight	260.00	150.00	110.00
	Taxes/Permits/Fees	7,000.00	6,829.00	171.00
	Internet/Satellite	3,500.00	5,100.00	(1,600.00)
	Marketing	750.00	750.00	-
	Miscellaneous	365.43	250.00	115.43
	Invest in AIP Pool A			-
	Subtotal - Administration	18,072.43	18,859.00	(786.57)
Personnel				
	Manager Salary \$	40,780.00	33,280.00	7,500.00
	Employer's Payroll Taxes \$	3,900.00	2,554.00	1,346.00
	Administrative Services	16,818.00	16,818.00	-
	Employee Benefits	50,489.00	25,160.00	25,329.00
	Cooks	0.00	4,000.00	(4,000.00)
	Part-Time Personnel	3,200.00	2,500.00	700.00
	Subtotal - Personnel	115,187.00	84,312.00	30,875.00
Utilities				
	Electric	26,000.00	30,000.00	(4,000.00)
	Waste Service	5,518.00	4,800.00	718.00
	Gas/Propane	2,800.00	3,200.00	(400.00)
	Subtotal - Utilities	34,318.00	38,000.00	(3,682.00)
<b>Subtotal - Expense</b>	<b>\$</b>	<b>301,971.68</b>	<b>\$</b>	<b>270,718.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>