

**3549 Deerhaven Retreat and Conference Center (3549)**  
**Fiscal Year Beginning 1/1/2024**  
**Budgeted Financial Statement for Period 10 October 83.33%**  
**001 DEERHAVEN RETREAT & CONFERENCE**

Acct #	Budget	Actual	Var. Actual
<u>Description</u>	<u>Annual</u>	<u>YTD</u>	<u>to Annual</u>
			<u>Budget %</u>
001 Operating			
<b>RECEIPTS - DEERHAVEN OPERATION</b>			
001/40100 Bradenton-Sarasota S	6,272.17	5,219.01	83.21
001/40101 Clearwater Support	2,131.32	2,131.32	100.00
001/40102 Deerhaven Cong. Supp	791.63	791.63	100.00
001/40104 Ft. Myers Support	4,932.48	3,717.48	75.37
001/40105 Gainesville Support	1,583.27	1,583.27	100.00
001/40107 Jacksonville Support	1,000.00	500.00	50.00
001/40108 Lakeland Support	2,253.11	1,877.00	83.31
001/40109 Ocala Support	1,217.90	1,217.90	100.00
001/40110 Orlando Support	5,785.00	4,160.00	71.91
001/40111 Palm Bay Support	2,314.00	595.50	25.73
001/40114 Tallahassee Support	2,983.85	2,983.76	100.00
001/40115 Tampa Support	2,679.37	2,230.00	83.23
001/40117 Tavares Support	1,157.00	1,157.00	100.00
001/40118 West Palm Beach Supp	852.53	852.53	100.00
001/40119 Zephyrhills Support	1,522.37	1,524.00	100.11
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Total Congregation Support	37,476.00	30,540.40	81.49
<b>USER FEES - Rentals</b>			
001/40201 Lodging	132,000.00	160,994.57	121.97
001/40202 Food	20,400.00	29,791.72	146.04
001/40203 Deposits	.00	2,844.70	.00
001/40204 Other	10,000.00	7,789.52	77.90
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Total User Fees - Rentals	162,400.00	201,420.51	124.03
<b>USER FEES - Florida Mission Center</b>			
001/40301 Lodging	25,034.00	21,305.06	85.10
001/40302 Food	.00	.00	.00
001/40304 Event Fee	.00	.00	.00
001/40305 Other	308.00	.00	.00
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Total User Fees - FMC	25,342.00	21,305.06	84.07
001/40400 Special Projects	.00	.00	.00
001/40500 Investment Income/Al	.00	.00	.00
001/40550 Transfer from AIP Po	35,000.00	.00	.00
001/40600 Donations	10,000.00	13,539.64	135.40
001/40800 Other Income	500.00	20,301.52	*****
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<b>TOTAL RECEIPTS</b>	<b>270,718.00</b>	<b>287,107.13</b>	<b>106.05</b>
<b>DISBURSEMENTS</b>			
<b>INSURANCE</b>			
001/51000 Property/Liability	27,725.00	22,828.80	82.34
001/52000 Worker's Compensatio	816.00	1,454.00	178.19
001/53000 Directors/Officers L	743.00	725.00	97.58
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Total Insurance	29,284.00	25,007.80	85.40
<b>FACILITIES - MAINTENANCE</b>			
001/61000 Building Maintenance	20,000.00	17,560.47	87.80

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<u>Description</u>	<u>Annual</u>	<u>YTD</u>	<u>Budget %</u>
001/61001 Paper Goods	1,000.00	669.03	66.90
001/61002 Food service	8,000.00	7,635.32	95.44
001/62000 Equipment Maintenanc	15,500.00	9,956.50	64.24
001/63000 Equipment Rental	200.00	.00	.00
001/64000 Supplies/Tools	2,000.00	2,716.38	135.82
001/64500 Water/Sewer Treatmen	18,600.00	10,593.40	56.95
001/65000 Loan Payment	23,156.00	18,919.10	81.70
001/65500 Special Projects	.00	.00	.00
001/66000 Swimming Pool Mainte	7,400.00	8,258.29	111.60
001/66500 Contingency	1,187.00	.00	.00
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Total Facilities	97,043.00	76,308.49	78.63
<b>VEHICLES</b>			
001/68501 Maintenance/Repair	2,000.00	1,091.34	54.57
001/68502 Fuel	1,100.00	987.86	89.81
001/68503 Permits/Licenses	120.00	.00	.00
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Total Vehicles	3,220.00	2,079.20	64.57
<b>ADMINISTRATION</b>			
001/71000 Audits	350.00	.00	.00
001/72000 Bank Charges	30.00	154.00	513.33
001/72050 Office Equipment	100.00	131.10	131.10
001/73000 Telephone Expense	4,900.00	4,685.63	95.63
001/74000 Office Supplies	400.00	299.60	74.90
001/74010 Postage Delivery and	150.00	130.25	86.83
001/75000 Taxes, Permits and F	6,829.00	651.25	9.54
001/77000 Internet/Satellite	5,100.00	2,893.47	56.73
001/77500 Marketing	750.00	401.57	53.54
001/78000 Miscellaneous	250.00	260.00	104.00
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Total Administration	18,859.00	9,606.87	50.94
<b>PERSONNEL</b>			
001/81000 Salaries	33,280.00	23,887.10	71.78
001/81001 Payroll Taxes	2,554.00	.00	.00
001/81004 Cooks	4,000.00	2,958.00	73.95
001/81006 Other Personnel Cost	2,500.00	6,944.66	277.79
001/81007 Benefits	25,160.00	28,515.88	113.34
001/81008 Administrative Servi	16,818.00	12,853.25	76.43
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Total Personnel	84,312.00	75,158.89	89.14
<b>UTILITY EXPENSE</b>			
001/82110 Electric	30,000.00	24,177.29	80.59
001/82111 Waste Services	4,800.00	3,627.28	75.57
001/82130 Gas/Propane	3,200.00	1,607.34	50.23
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Total Utility Expense	38,000.00	29,411.91	77.40
<b>TOTAL DISBURSEMENTS</b>	-----	-----	-----
	270,718.00	217,573.16	80.37

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NET RECEIPTS	.00	69,533.97	.00