

Shenandoah District Church of the Brethren
 Analysis of Revenues & Expenses - Detail - OM
 Fund: Fund - OM (Books)
 January to December 2022

| Accounts | YTD Actual (This Year) | Annual Budget (This Year) |
|--------------------------------------|----------------------------|------------------------------|
| Revenues | | |
| OM Camp Income | | |
| 2-04000 - Camp Store Income | \$3,775.76 | \$2,500.00 |
| 2-04002 - Miscellaneous Income | \$102.76 | \$7,500.00 |
| 2-04004 - Self-Allocation | \$49,676.00 | \$50,000.00 |
| 2-04005 - Lantz Endowment Earnings | \$0.00 | \$15,000.00 |
| 2-04006 - Carry Over Budget Surplus | \$0.00 | \$25,000.00 |
| Fund Raising Events | | |
| 2-04010 - Spring Festival | \$24,959.50 | \$25,000.00 |
| 2-04011 - Golf Tournament | \$34,276.00 | \$35,000.00 |
| 2-04012 - Camp Dinner | \$2,640.00 | \$10,000.00 |
| 2-04013 - Annual Fund | \$15,850.00 | \$6,000.00 |
| Total Fund Raising Events | <u>\$77,725.50</u> | <u>\$76,000.00</u> |
| Registrations | | |
| 2-04014 - Summer Camp | \$90,415.00 | \$80,000.00 |
| 2-04015 - Retreats | \$1,715.00 | \$4,000.00 |
| 2-04017 - Outdoor School | \$4,231.00 | \$3,000.00 |
| 2-04019 - Other Registrations | \$4,780.00 | \$3,500.00 |
| Total Registrations | <u>\$101,141.00</u> | <u>\$90,500.00</u> |
| Donations | | |
| 2-04020 - Helping Hands | \$17,932.50 | \$35,000.00 |
| 2-04021 - Individuals | \$25,719.00 | \$25,000.00 |
| 2-04022 - Special Donations | \$17,299.40 | \$15,000.00 |
| 2-04029 - Miscellaneous | \$800.00 | \$0.00 |
| Total Donations | <u>\$61,750.90</u> | <u>\$75,000.00</u> |
| Rentals | | |
| 2-04100 - Food Service | \$29,756.08 | \$20,000.00 |
| Total Rentals | <u>\$29,756.08</u> | <u>\$20,000.00</u> |
| Adventure Activities | | |
| 2-04110 - Canoeing | \$350.00 | \$250.00 |
| 2-04111 - Caving | (\$200.00) | \$250.00 |
| 2-04114 - Ropes Course | \$1,930.00 | \$3,000.00 |
| 2-04119 - Other Adventure Activities | \$250.00 | \$0.00 |
| Total Adventure Activities | <u>\$2,330.00</u> | <u>\$3,500.00</u> |
| Facility Rental | | |
| 2-04120 - Woodland Retreat | \$39,021.62 | \$30,000.00 |
| 2-04121 - Linville Creek Cabin | \$13,980.63 | \$10,000.00 |
| 2-04122 - Mill Creek Cabin | \$17,589.32 | \$10,000.00 |
| 2-04123 - Forest Haven | \$10,215.80 | \$5,000.00 |
| 2-04124 - Leadership Center | \$1,632.50 | \$500.00 |
| 2-04125 - Mountain Lodge | \$1,260.00 | \$700.00 |
| 2-04126 - Summer Cabins | \$12,924.90 | \$7,000.00 |
| 2-04127 - RV & Tent Camping | \$878.28 | \$1,200.00 |
| 2-04128 - Pine Grove | \$13,790.00 | \$10,000.00 |
| Total Facility Rental | <u>\$111,293.05</u> | <u>\$74,400.00</u> |
| Total OM Camp Income | <u>\$437,551.05</u> | <u>\$439,400.00</u> |
| Total Revenues | <u><u>\$437,551.05</u></u> | <u><u>\$439,400.00</u></u> |

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| Expenses | | |
| Outdoor Ministries (OM) | | |
| OM Camp Expenses | | |
| Camp Staff Salaries - Annual | | |
| 2-05200 - OM Staff (Camp Dir.) Transfer | \$72,689.10 | \$72,450.00 |
| 2-05210 - Program Director | \$32,000.16 | \$32,000.00 |
| 2-05220 - Administrative Assistant | \$37,015.20 | \$37,015.00 |
| 2-05230 - Maintenance Director | \$36,000.00 | \$36,000.00 |
| Total Camp Staff Salaries - Annual | <u>\$177,704.46</u> | <u>\$177,465.00</u> |
| Camp Staff Salaries - Seasonal | | |
| Kitchen Salaries | | |
| 2-05240 - Kitchen | \$2,730.00 | \$15,000.00 |
| 2-05241 - PR Kitchen | \$0.00 | \$1,000.00 |
| 2-05242 - Rental Kitchen | \$6,304.00 | \$7,500.00 |
| 2-05243 - Summer Kitchen | \$8,865.00 | \$15,000.00 |
| 2-05244 - Program Kitchen | \$858.75 | \$1,500.00 |
| 2-05245 - Golf Kitchen | \$0.00 | \$250.00 |
| Total Kitchen Salaries | <u>\$18,757.75</u> | <u>\$40,250.00</u> |
| Lifeguard Salaries | | |
| 2-05252 - Summer Lifeguard | \$1,200.00 | \$1,750.00 |
| Total Lifeguard Salaries | <u>\$1,200.00</u> | <u>\$1,750.00</u> |
| Maintenance Salaries | | |
| 2-05261 - Summer Maintenance | \$5,250.00 | \$2,000.00 |
| 2-05262 - Year Round Maintenance | \$858.00 | \$1,000.00 |
| 2-05263 - Housekeeping | \$2,235.00 | \$5,000.00 |
| Total Maintenance Salaries | <u>\$8,343.00</u> | <u>\$8,000.00</u> |
| Summer Salaries | | |
| 2-05270 - Crafts Director | \$2,009.88 | \$1,750.00 |
| 2-05271 - Nature Director | \$1,365.00 | \$1,750.00 |
| 2-05273 - Camp Counselor | \$11,226.88 | \$21,000.00 |
| Total Summer Salaries | <u>\$14,601.76</u> | <u>\$24,500.00</u> |
| Extra Staff Salaries | | |
| 2-05281 - Summer Staff | \$5,240.00 | \$6,000.00 |
| Total Extra Staff Salaries | <u>\$5,240.00</u> | <u>\$6,000.00</u> |
| Ropes Instructor | | |
| 2-05291 - Rental Instructor | \$240.00 | \$500.00 |
| 2-05292 - Summer Instructor | \$288.00 | \$1,750.00 |
| Total Ropes Instructor | <u>\$528.00</u> | <u>\$2,250.00</u> |
| Total Camp Staff Salaries - Seasonal | <u>\$48,670.51</u> | <u>\$82,750.00</u> |
| Camp Staff Benefits | | |
| 2-05301 - Camp Dir.: Continuing Ed | \$925.00 | \$1,000.00 |
| 2-05311 - Prog. Dir.: Pens, Med | \$3,989.16 | \$4,150.00 |
| 2-05312 - Prog. Dir.: Continuing Ed | \$310.00 | \$1,000.00 |
| 2-05321 - Admin. Asst.: Pens, Med | \$4,441.92 | \$4,400.00 |
| 2-05331 - Maint. Dir.: Pens, Med | \$4,320.00 | \$4,670.00 |
| 2-05332 - Maint. Dir.: Continuing Ed | \$349.12 | \$500.00 |
| 2-05395 - Staff Rent & Utilities | \$4,293.26 | \$3,000.00 |
| 2-05396 - FICA | \$11,408.13 | \$14,364.00 |
| 2-05397 - Travel | \$28.33 | \$2,000.00 |
| 2-05399 - International Staff | \$2,070.00 | \$0.00 |
| Total Camp Staff Benefits | <u>\$32,134.92</u> | <u>\$35,084.00</u> |
| Insurance | | |
| 2-05400 - Multi-Peril | \$17,945.02 | \$16,750.00 |

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| 2-05401 - Vehicle | \$2,549.35 | \$2,200.00 |
| Worker's Comp. | | |
| 2-05411 - Summer Worker's Comp. | \$875.00 | \$1,650.00 |
| 2-05412 - Year Round Worker's Comp. | \$875.00 | \$1,650.00 |
| Total Worker's Comp. | <u>\$1,750.00</u> | <u>\$3,300.00</u> |
| Total Insurance | \$22,244.37 | \$22,250.00 |
| Food Service Expense | | |
| 2-05450 - Food Service | \$70.46 | \$0.00 |
| 2-05451 - PR Food | \$1,418.93 | \$2,000.00 |
| 2-05452 - Rental Food | \$15,881.92 | \$15,000.00 |
| 2-05453 - Summer Food | \$22,513.15 | \$20,000.00 |
| 2-05454 - Program Food | \$959.91 | \$1,500.00 |
| Total Food Service Expense | <u>\$40,844.37</u> | <u>\$38,500.00</u> |
| Facility Expense | | |
| Repairs - Lodgings | | |
| 2-05500 - Farm House | \$154.15 | \$200.00 |
| 2-05501 - Forest Haven | \$39.07 | \$500.00 |
| 2-05502 - Hogans | \$71.93 | \$200.00 |
| 2-05503 - Leadership Center | \$239.24 | \$250.00 |
| 2-05504 - Linville Creek Cabin | \$66.45 | \$500.00 |
| 2-05505 - Mill Creek Cabin | \$893.43 | \$500.00 |
| 2-05506 - Mountain Lodge | \$8.94 | \$200.00 |
| 2-05507 - Nature Center | \$0.00 | \$200.00 |
| 2-05508 - Pool & Bath House | \$1,728.33 | \$3,000.00 |
| 2-05509 - Summer Cabins | \$149.18 | \$200.00 |
| 2-05510 - Woodland Retreat | \$1,522.79 | \$2,000.00 |
| 2-05511 - Craft House | \$0.00 | \$200.00 |
| 2-05512 - Pine Grove | \$460.35 | \$400.00 |
| 2-05513 - Bath House | \$667.02 | \$400.00 |
| 2-05514 - Maint. Supplies-Lodging | \$3,064.72 | \$1,000.00 |
| Total Repairs - Lodgings | <u>\$9,065.60</u> | <u>\$9,750.00</u> |
| Repairs/Maintenance | | |
| 2-05520 - Equipment | \$7,102.59 | \$4,000.00 |
| 2-05521 - Gasoline | \$4,370.04 | \$5,000.00 |
| 2-05522 - Road | \$1,021.35 | \$1,000.00 |
| 2-05523 - Sewage System | \$0.00 | \$500.00 |
| 2-05524 - Water System | \$1,816.73 | \$2,500.00 |
| Total Repairs/Maintenance | <u>\$14,310.71</u> | <u>\$13,000.00</u> |
| Utilities | | |
| 2-05540 - Electric | \$18,757.14 | \$22,000.00 |
| 2-05541 - Telephone/Internet | \$3,765.81 | \$3,500.00 |
| 2-05543 - Gas (LP) - Woodland Retreat | \$3,242.27 | \$4,500.00 |
| 2-05544 - Gas (LP) - Other | \$359.44 | \$500.00 |
| 2-05545 - Gas (LP) - Pine Grove | \$229.79 | \$500.00 |
| Total Utilities | <u>\$26,354.45</u> | <u>\$31,000.00</u> |
| Total Facility Expense | <u>\$49,730.76</u> | <u>\$53,750.00</u> |
| Office Expense | | |
| 2-05550 - Equipment Replacement | \$53.63 | \$0.00 |
| 2-05551 - Newsletter Costs | \$9,591.36 | \$6,000.00 |
| 2-05552 - Administrative Exoenses | \$4,000.00 | \$4,000.00 |
| Office Supplies/Postage | | |
| 2-05556 - Summer Office Supplies/Postage | \$2,074.22 | \$2,400.00 |
| 2-05557 - Yr Round Office Supplies/Postage | \$12,885.98 | \$8,000.00 |

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| Total Office Supplies/Postage | \$14,960.20 | \$10,400.00 |
| Total Office Expense | <u>\$28,605.19</u> | <u>\$20,400.00</u> |
| Fund Raiser Expense | | |
| 2-05600 - Fund Raising Costs | \$327.21 | \$0.00 |
| Spring Festival | | |
| 2-05611 - Spring Fest Copying/Postage | \$833.35 | \$1,000.00 |
| 2-05612 - Spring Fest Food | \$1,267.58 | \$1,000.00 |
| 2-05614 - Spring Fest Other | \$1,189.93 | \$500.00 |
| 2-05615 - Spring Fest Advertising | \$717.30 | \$600.00 |
| Total Spring Festival | <u>\$4,008.16</u> | <u>\$3,100.00</u> |
| Golf Tournament | | |
| 2-05621 - Golf Copying/Postage | \$109.69 | \$250.00 |
| 2-05622 - Golf Food | \$335.96 | \$500.00 |
| 2-05623 - Golf Prizes | \$150.00 | \$250.00 |
| 2-05624 - Golf Other | \$268.00 | \$0.00 |
| 2-05625 - Golf Facility | \$4,664.00 | \$4,500.00 |
| Total Golf Tournament | <u>\$5,527.65</u> | <u>\$5,500.00</u> |
| BW Special Events | | |
| 2-05630 - Camp Dinner | \$2,519.93 | \$2,000.00 |
| Total BW Special Events | <u>\$2,519.93</u> | <u>\$2,000.00</u> |
| Total Fund Raiser Expense | <u>\$12,382.95</u> | <u>\$10,600.00</u> |
| Camp Concessions | | |
| 2-05700 - Camp Store | \$7,976.82 | \$2,000.00 |
| Total Camp Concessions | <u>\$7,976.82</u> | <u>\$2,000.00</u> |
| Miscellaneous | | |
| 2-05716 - Credit Card Fees | \$2,589.18 | \$2,000.00 |
| Total Miscellaneous | <u>\$2,589.18</u> | <u>\$2,000.00</u> |
| Program Expenses | | |
| 2-05750 - Program Equipment | \$0.00 | \$1,500.00 |
| 2-05751 - Program Supplies | \$13,724.28 | \$12,500.00 |
| Special Purchases | | |
| 2-05755 - Summer Spec Purchases | \$565.81 | \$500.00 |
| 2-05756 - Year Round Spec Purchases | \$262.05 | \$500.00 |
| Total Special Purchases | <u>\$827.86</u> | <u>\$1,000.00</u> |
| Total Program Expenses | <u>\$14,552.14</u> | <u>\$15,000.00</u> |
| Total OM Camp Expenses | <u>\$437,435.67</u> | <u>\$459,799.00</u> |
| Total Outdoor Ministries (OM) | <u>\$437,435.67</u> | <u>\$459,799.00</u> |
| Total Expenses | <u><u>\$437,435.67</u></u> | <u><u>\$459,799.00</u></u> |
| Net Total | \$115.38 | (\$20,399.00) |