

CAMP OVERALL BUDGET
2017

	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
Ordinary Income/Expense				
Income				
1000 · CAMP WHITMAN INCOME				
1000_W · Camper Fees	107,500.00	97,170.00	123,750.00	107,350.00
1050_W · Rental Group Fees	7,000.00	9,360.00	9,600.00	15,000.00
Weddings	-	-	4,000.00	3,000.00
1100_W · Holiday Weekend Rental Fees	1,500.00	1,040.00	1,400.00	550.00
1150_W · Camp Store	1,000.00	999.90	1,200.00	600.00
1155_W · Drive Lunches	-	3,400.00	5,000.00	4,000.00
1250_W · Government Milk Reimbursement	800.00	-	800.00	-
1300_W · Camp Mission/Scholarship Income	-	-	-	-
Grants	-	-	1,000.00	1,000.00
1301_W · Misc Camper Donations/Scholar.	500.00	1,100.00	2,500.00	2,500.00
1310_W · Haynes Scholarship Fund	1,000.00	1,000.00	1,000.00	1,000.00
1350_W · Pres. of Genesee Local Church	2,500.00	4,007.02	3,000.00	3,000.00
1400_W · Pres. of Genesee Valley Mission	20,000.00	20,000.00	24,000.00	20,000.00
1450_W · Pres. of Geneva Churches	2,000.00	3,100.25	2,000.00	3,000.00
1550_W · Pres. of Geneva Mission Pledge	137,777.95	119,133.17	123,458.42	120,000.00
Total 1300_W · Camp Mission/Scholarship Inco	163,777.95	148,340.44	156,958.42	150,500.00
1600_W · Misc. Income	2,000.00	3,359.75	500.00	500.00
1610_W · Chicken BQ	1,500.00	1,097.73	2,500.00	2,500.00
1800_W · Presbytery of Geneva Endowment	500.00	-	500.00	500.00
Total 1000 · CAMP WHITMAN INCOME	285,577.95	264,767.82	306,208.42	284,500.00
Total Income	285,577.95	264,767.82	306,208.42	284,500.00
Gross Profit	285,577.95	264,767.82	306,208.42	284,500.00
Expense				
2111 · CAMP WHITMAN EXPENDITURES				
2000_W · Salaries				
2010_W · Aquatic Director	3,100.00	4,000.00	4,200.00	4,400.00
2020_W · Associate Lifeguards (3)	4,500.00	3,700.00	4,000.00	2,100.00
2030_W · Nurses (7)	-	300.00	2,000.00	-
2032_W · Nurse Coordinator	7,200.00	6,276.62	6,200.00	6,300.00
2040_W · Head Cook	4,100.00	4,100.00	4,000.00	4,200.00
2050_W · Assistant Cook	2,200.00	550.00	4,400.00	2,600.00
2060_W · Prep Cook/Dishwasher (2)	2,800.00	4,383.75	2,880.00	3,800.00
####? · Housekeeper/Maint. Asst. (1)	-	1,000.00	2,880.00	1,900.00
2090_W · DD Camp Coordinator	7,500.00	7,100.00	7,550.00	7,700.00
2100_W · Graded Camp Coordinator	7,500.00	7,200.00	7,750.00	7,900.00
2110_W · Counselors	35,300.00	29,016.68	32,400.00	28,600.00
Total 2000_W · Salaries	74,200.00	67,627.05	78,260.00	69,500.00
2011_W · Camp Payroll Other				
2120_W · Workers Comp_Camp	6,000.00	6,669.88	6,000.00	7,000.00
2125_W · FICA_Camp	7,000.00	5,916.87	5,987.00	6,000.00
2127_W · Recruitment	-	-	3,300.00	3,000.00
Total 2011_W · Camp Payroll Other	13,000.00	12,586.75	15,287.00	16,000.00
2150_W · Insurance				
2154_W · Vehicle	2,000.00	1,322.39	2,000.00	1,500.00
2155_W · Property/Liability/Accident	15,000.00	10,785.79	15,000.00	11,000.00
Total 2150_W · Insurance	17,000.00	12,108.18	17,000.00	12,500.00
2200_W · Program Expense				
2205_W · Bank Fees	1,000.00	1,055.60	1,000.00	1,500.00
2210_W · Computer Software & Support	1,500.00	2,972.35	6,600.00	6,600.00
2220_W · Curriculum	350.00	382.35	400.00	-
2225_W · Arts & Crafts	1,000.00	1,103.89	1,000.00	1,000.00
2230_W · General Program Expenses	800.00	698.15	500.00	1,000.00
2235_W · Mileage/Meals for Staff	-	701.85	1,000.00	1,500.00
2265_W · CPR/First Aid Training	1,000.00	915.80	1,500.00	1,500.00
2270_W · Camp Store	1,000.00	-	1,000.00	1,000.00
2271_W · Staff T Shirts	300.00	430.60	500.00	500.00
2275_W · Registration Materials	800.00	2,328.00	800.00	1,150.00
2280_W · Program Equipment	2,000.00	887.32	2,000.00	2,000.00

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2290_W · Marketing & Advertising	2,500.00	901.85	2,200.00	2,000.00
Total 2200_W · Program Expense	12,250.00	12,377.76	18,500.00	19,750.00
2251_W · Office Expenses/Support				
2252_W · Supplies, Equipment Etc	-	145.14	250.00	250.00
Postage/Shipping	-	-	500.00	500.00
Website	-	-	250.00	250.00
###-? - Professional Development	-	-	1,500.00	2,000.00
2254_W · Staff Travel	-	287.16	-	-
Total 2251_W · Office Expenses/Support	-	432.30	2,500.00	3,000.00
2300_W · Utilities				
2310_W · Telephone & Internet	5,000.00	4,106.96	5,000.00	4,000.00
2320_W · Electric	3,500.00	1,779.29	3,000.00	2,000.00
2330_W · Propane Gas	2,700.00	681.22	2,000.00	1,000.00
Total 2300_W · Utilities	11,200.00	6,567.47	10,000.00	7,000.00
2400_W · Swimming Pool				
2410_W · Chemicals	2,500.00	1,345.18	2,500.00	1,500.00
2420_W · Equipment and Repair	500.00	1,012.71	500.00	1,000.00
Total 2400_W · Swimming Pool	3,000.00	2,357.89	3,000.00	2,500.00
2500_W · Lakefront				
2510_W · Boat Maintenance & Repair	250.00	538.28	250.00	500.00
2530_W · Equipment & Repair	500.00	8.40	500.00	250.00
Total 2500_W · Lakefront	750.00	546.68	750.00	750.00
2550_W · Committee Expenses	100.00	46.91	100.00	100.00
2600_W · Medical				
2610_W · Medical Supplies & Equipment	500.00	696.15	500.00	500.00
Total 2600_W · Medical	500.00	696.15	500.00	500.00
2700_W · Kitchen				
2710_W · Food	20,000.00	20,165.94	20,250.00	18,250.00
2720_W · Kitchen & Cleaning Supplies	900.00	615.48	750.00	750.00
2730_W · Equipment & Repair	500.00	3,343.26	500.00	500.00
Total 2700_W · Kitchen	21,400.00	24,124.68	21,500.00	19,500.00
2725_W · Chicken Barbeque	1,000.00	1,031.56	500.00	500.00
2750_W · Permits/Memberships	400.00	780.00	500.00	1,250.00
2800_W · Vehicle Maintenance	-	-	-	-
2810_W · Cars & Trucks	300.00	3,028.74	300.00	500.00
2820_W · Tractor	50.00	5,026.54	50.00	500.00
2830_W · Golf Carts	250.00	109.69	250.00	500.00
2840_W · Mower	300.00	929.43	300.00	500.00
2850_W · Fuel	3,000.00	3,286.12	3,000.00	3,000.00
2860_W · Large Equip	100.00	-	100.00	150.00
Total 2800_W · Vehicle Maintenance	4,000.00	12,380.52	4,000.00	5,150.00
2900 · General Maintenance				
2910_W · Small Equipment Repair	150.00	98.34	150.00	150.00
2920_W · New Equipment & Tools	750.00	549.14	750.00	750.00
2930_W · Pump Holding Tanks	250.00	-	250.00	-
2940_W · Port a Johns	1,200.00	500.00	1,200.00	1,000.00
2950_W · Refuse Removal Fees	700.00	552.00	700.00	600.00
2960_W · Fire Extinguishers	450.00	512.48	450.00	500.00
2970_W · General Supplies	1,500.00	4,595.78	2,500.00	3,000.00
2980_W · Water System Supplies & Repairs	2,500.00	4,056.40	2,500.00	3,000.00
2990_W · Lumber & Building Supplies	1,800.00	956.40	1,500.00	1,500.00
Total 2900 · General Maintenance	9,300.00	11,820.54	10,000.00	10,500.00
Total 2111 · CAMP WHITMAN EXPENDITURES	168,100.00	165,484.44	182,397.00	168,500.00
60000 · OPERATION EXPENDITURES				
6000_O · Salaries and Benefits				
6030_O · Administrative Assistant				
6031_O · Cash Salary	12,764.53	12,916.48	13,212.71	12,750.00
6035_O · Major Medical Supp.	390.00	380.01	390.00	-
6036_O · Board of Pension	4,765.75	4,669.66	4,822.64	-
Total 6030_O · Administrative Assistant	17,920.28	17,966.15	18,425.35	12,750.00
6060_W · Camp Property Manager Salary				
6061_W · Cash Salary	24,000.00	24,483.76	24,969.60	25,469.00

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	6065_W · Major Medical Supp.	750.00	750.00	750.00	750.00
	6068_O · Board of Pensions	13,659.96	13,997.74	13,776.35	14,000.00
	Total 6060_W · Camp Property Manager Salary	38,409.96	39,231.50	39,495.95	40,219.00
	6080_W · Assistant Property Mgr				
	6081_W · Cash Salary	15,000.00	5,622.76	11,400.00	9,000.00
	Total 6080_W · Assistant Property Mgr	15,000.00	5,622.76	11,400.00	9,000.00
	6090_O · Camp Director				
	6091_O · Salary	25,000.00	23,113.88	32,032.00	32,669.00
	6095_O · Major Medical	750.00	1,123.50	750.00	750.00
	6098_O · Board of Pensions	13,029.96	10,933.30	14,158.14	15,000.00
	Total 6090_O · Camp Director	38,779.96	35,170.68	46,940.14	48,419.00
	6222_O · Benefits				
	6220_O · Disability Insurance	404.56	-	435.49	250.00
	6250_O · Worker's Comp	471.99	-	508.08	250.00
	f	6,154.06	-	6,243.50	
	6270_O · Unemployment Insurance	337.14	-	362.91	250.00
	Total 6222_O · Benefits	7,367.75	-	7,549.98	750.00
	Total 6000_O · Salaries and Benefits	117,477.95	97,991.09	123,811.42	111,138.00
	6700 · Other Operating Expenses				
	6795_O · Staff Travel	-	1,017.10	-	-
	Total 6700 · Other Operating Expenses	-	1,017.10	-	-
	Total 60000 · OPERATION EXPENDITURES	117,477.95	99,008.19	123,811.42	111,138.00
	Total Expense	285,577.95	264,492.63	306,208.42	279,638.00
	Net Ordinary Income	-	275.19	-	4,862.00
	Net Income	-	275.19	-	4,862.00