

	NOTES - 2025 Budget Discussion	PBC 2025 Budget wrk 012525	PBC 2024 Actual - 12/31/2024
Income			
43400 · Direct Public Support	We've had multiple years of \$100,000+ in this category. We exceeded budget in 2024.	115,000	136,602
46400 · Other Types of Income	Typically Sunday contributions and food money box. (our accountant found over 30,000 in	1,000	36,772
47230 · Youth Rally Income		5,757	5,757
47235 · Mini Camp Income		0	0
47240 · Camper Registration Fees	Had 711 paying/scholarshipped campers (\$250 x 711 = 177,750)	177,750	163,593
47250 · Rentals		19,276	19,276
47260 · Craft Shack and Canteen Income		28,049	28,049
48000 · Individual Weeks - Income	Not budgeted or included	0	22,710
49000 · PAL Income	Not budgeted or included	0	0
TBD - Ladie's Retreat	Adding to 2025	10,000	
TBD - Single's Retreat	Adding to 2025	5,000	
Total Income		361,832	412,759
Expense		Actual *1.03 unless noted	
62110 · Accounting Fees	Searching for a new accountant.	5,000	4,504
62100 · Contract Services - Other (Donna)	Donna is now an hourly employee her pay will be a part of payroll expense.	0	3,120
62500 · Fundraising Event Expense		0	0
62840 · Maintenance and Repairs		37,003	35,925
62850 · Equipment Rentals	Potential purchase of battery powered truck from Chris Mitchell - \$5,000	9,661	9,380
62870 · Property Insurance	Property Ins. \$1,625 x 12 and Workman's Comp \$800 x 4.	22,700	18,858
62890 · Utilities/Garbage/Pest Control		49,609	48,164
64010 · Food		102,689	99,698
64020 · Canteen		14,449	14,028
64030 · Craft Shack	Back to historical norm - do not expect a large camp store purchase.	5,500	9,427
64035 · Youth Rally Expenses		1,498	1,454
64045 · Other camper expense	Medical Supplies, Laboratory, Lifeguard Materials	5,133	4,984
64040 · Mini Camp Expenses		0	0
64800 PayPal Expenses		474	460
64900 Quickbooks/Versacheck/Square	Quickbooks \$150/mo, Printboss \$8/mo	3,703	3,595
64950 Registration Expense	Covers registration software and transaction fees (Campers and Staff). Campsite is \$425/mo. Constelation should be 0.035 of \$180,000 (registration).	12,500	12,487
65020 Postage, Mailing Service		50	93
65025 Dues & Subscriptions		0	0
65030 · Printing and Copying		0	0
65040 · Supplies		10,663	10,352
65050 · Telephone, Telecommunications	Starlink = \$120/mo. AT&T = \$242/mo.	5,721	5,554
65060 · Gasoline		1,843	1,789
65070 · Bank Charges (includes NSF)		1	1
65080 · Mileage	We need to limit trips where possible	5,272	5,119
65095 · Miscellaneous Expense		3,636	3,530

	NOTES - 2025 Budget Discussion	PBC 2025 Budget wrk 012525	PBC 2024 Actual - 12/31/2024
66000 · Individual Weeks Expense	This should only be Program Money. Recommend 711*21.	14,931	34,446
67000 - Pal Expenses	Not budgeted or included	0	509
69000 · Payroll Expenses	Tim, Donna and Phil + tax	85,219	50,735
TBD - Ladie's Retreat		10,000	
TBD - Single's Retreat		5,000	
Total Expense		412,253	378,211
Net Ordinary Income		-50,421	34,548
*** Budgetary calculations.			
1. Data used for projections (YTD 12/31/24 actual)			
2. Income projections will remain static unless otherwise indicated.			
3. Expenses include 3% inflationary factor unless noted.			