

Camp Program and Property					
Description	2017 Actual	2018 Budget	2019 Budget		
Camp Property & Program Income					
Camp Program Fee Income		870,181			
Released Funds from Morley, Warren, Diversity		72,000			
Camp Prog. & Prop. Contributions		165,000			
Other Camp Income		42,900			link to detail
Total Camp Prog. & Prop. Inc.		1,150,081			

Camp Property & Program Expenses					
Camp Program Wages & Benefits		456,326			
Camp Property Wages & Benefits		164,959			
Other Employee Expenses		24,330			
Consultants		9,400			
Bank and Credit Card Fees		19,925			
Computer Equipment/Supplies/Repair/Web Access		10,925			
Equipment Purchase/Maintenance/Rental		16,900			
Office Supplies/Printing/Postage		10,010			
Insurance		45,324			
Telephone & Utilities		40,680			
Food		95,250			
Building and Grounds Maintenance		19,150			
Vehicle Maintenance/Fuel/Permits		60,125			
Vehicle Insurance		22,800			
Purchases for Religious Education		8,200			
Workshop and Program		6,800			
Opequon Lease		6,500			
Teen Adventure Space Rental		5,000			
Taxes & Fees		5,300			
Interest for Friendly Loans		7,700			
Transfer for Friendly Loan Principal Repayment/Reserve		37,300			
Other Expenses		12,777			link to detail
Total Camp Prog. & Prop. Expenses		1,085,681			
Total Camps		64,400			

Other Income					
Clothing Sales		10,400			
Program Attendance		4,000			
Vehicle and Property Rental		20,600			
Gain on FA		7,500			
Other Sales		400			
Total Other Income		42,900			
Other Expenses					
Advertising		2,200			
Travel/Parking/Meetings/Entertainment		2,600			
Site Costs		1,600			
Medical		2,800			
Laundry		780			
Work Weekend Expenses		2,100			
Misc		697			
Total Other Expenses		12,777			

Income and Direct Costs by Camp					
Catoctin Camp					
Total Income		279,654			
Total Expenses		(237,666)			
Net, Catoctin Camp		41,988			
Shiloh Camp					
Total Income		207,079			
Total Expenses		(190,503)			
Net, Shiloh Camp		16,576			
Opequon Camp					
Total Income		205,579			
Total Expenses		(157,780)			
Net, Opequon Camp		47,799			
Teen Adventure					
Total Income		188,269			
Total Expenses		(123,625)			
Net, Teen Adventure		64,644			
All Camps					
Total Income		880,581			
Total Expenses		(709,574)			
Net, All Camps		171,007			