

Profit & Loss Budget Overview

January through December 2018

	2019 Budget	2018 Budget	2018 Actual	2017 Actual
Income				
20.0 · General Revenue				
4010 · Lease Revenue (camp rental)	35,000.00	35,000.00	26,747.00	37,067.00
4020 · Donations	115,000.00	108,000.00	114,658.84	72,666.45
4024 · Banquet Donations	12,000.00	12,000.00	14,922.00	11,873.00
4025 · Ticket Sales	2,200.00	2,200.00	2,125.00	2,067.00
4027 · Marketing Income	7,000.00	7,000.00	7,110.16	7,630.00
4028 · Tuck Shop	2,300.00	3,400.00	2,133.15	2,729.96
4029 · Registration fees	91,500.00	112,100.00	88,340.33	81,205.64
4032 · Gas Tank Sales	100.00			
4033 · Meal/Food Sales	50.00	50.00	2,110.00	24.00
4060 · Interest Earned	750.00	750.00	988.72	500.97
4070 · Miscellaneous Income	100.00	100.00	100.00	0.00
4120 · Co-op Equity Income	500.00	500.00	785.69	594.57
Total 20.0 · General Revenue	266,500.00	281,100.00	260,020.89	216,358.59
Total Income	266,500.00	281,100.00	260,020.89	216,358.59
Expense				
40.0 · General Expenses				
5000 · Lease Host	3,000.00	4,800.00	1,725.00	3,550.00
5020 · Diesel Fuel	100.00	100.00	0.00	110.43
5022 · Power	12,000.00	11,000.00	10,715.56	9,556.21
5024 · Propane	22,000.00	25,000.00	13,729.60	17,972.10
5030 · Repairs and Maintenance	60,000.00	27,000.00	37,016.47	13,013.65
5031 · Water Filter+Chlorination+tes	1,000.00	2,000.00	551.58	1,092.61
5040 · Equipment, Furnishings	12,500.00	6,000.00	2,073.02	4,785.52
5127 · Pump Out	1,400.00	400.00		
5130 · Dump Fees	100.00	100.00	94.90	27.30
5140 · Kitchen Supplies	1,500.00	2,000.00	874.00	660.61
5150 · House Keeping Supplies	3,500.00	3,500.00	2,910.32	3,815.63
5160 · Licences, Fees, Lease	2,000.00	4,000.00	1,629.87	3,262.21
5190 · Office Expenses	3,300.00	3,300.00	2,064.97	1,463.53
5191 · Forward Planning/AGM	500.00	500.00	77.64	409.55
5200 · Bank Charges and Interest	200.00	200.00	202.09	193.35
5204 · Paypal Fees	1,700.00	700.00	799.76	32.44
5205 · Canadahelps Fees	300.00	500.00	507.20	1,334.24
5206 · Beanstream Charges	0.00	1,900.00	1,902.28	2,321.41
5207 · Square fees	350.00	350.00	274.67	325.81
5211 · Telephone	800.00	800.00	810.43	716.57
5220 · Professional Fees	6,000.00	2,800.00	3,308.00	3,312.50
5240 · Food/Groceries	30,400.00	36,300.00	23,785.07	21,928.88
5241 · Decor	1,750.00	2,250.00	1,110.89	571.43
5242 · Speaker Travel/Honorarium	3,550.00	2,850.00	3,314.39	3,881.45
5243 · Program Supplies	2,300.00	2,600.00	329.40	617.16
5246 · Gas Tank Onsite	2,500.00	1,800.00	2,513.13	2,733.57
5247 · Tuck Shop Supplies	1,600.00	2,450.00	1,686.05	2,082.58
5248 · Facility Rental	400.00	300.00	390.00	200.00
5249 · Silent Auction	0.00	100.00		
5260 · Maintenance Travel - persona	1,500.00	500.00	1,800.90	646.23
5330 · Board Marketing	6,000.00	8,000.00	5,222.90	7,182.54
5331 · Website Maintenance	700.00	500.00	639.68	337.20
5332 · Promotional Marketing	2,500.00	2,500.00	2,474.92	9,204.24
5333 · New Ministry Marketing	0.00	1,000.00	153.38	47.69
5335 · Vehicle Expense - Camp Van	1,500.00	1,000.00	1,440.74	0.00
5336 · Vehicle Fuel - camp van	800.00	600.00	885.99	372.04
5340 · Boat maintenance	2,000.00	1,500.00	707.55	1,701.95
5360 · Miscellaneous	0.00			0.00
5370 · First Aid	250.00	250.00	0.00	234.16
5390 · Bursaries	5,000.00	5,000.00	1,062.00	1,798.14
5685 · Insurance	14,000.00	13,000.00	12,782.86	11,381.00
Total 40.0 · General Expenses	209,000.00	179,450.00	157,623.00	132,875.93
40.25 · Executive Director Expenses				
5810 · Telephone	600.00	600.00	571.44	0.00
5820 · Travel	3,000.00	3,000.00	530.16	369.39
5840 · Conference	500.00		160.08	
5830 · Meals	1,000.00	1,000.00	407.00	143.89
Total 40.25 · Executive Director Expens	5,100.00	4,600.00	1,668.68	513.28
40.3 · Remuneration				
6000 · Salary	60,000.00	60,000.00	60,000.00	30,000.00
5244 · Camp Cooks	13,200.00	16,200.00	12,720.00	10,600.00
5245 · Camp Caretaker	3,450.00	3,400.00	3,180.00	2,500.00
6010 · Benefits/Deductions	11,000.00	10,000.00	7,644.51	3,567.15
6030 · Workers Compensation	1,200.00	1,200.00	1,270.98	145.31
6050 · Bookkeeper	3,500.00	3,000.00	3,000.00	3,000.00
Total 40.3 · Remuneration	92,350.00	93,800.00	87,815.49	49,812.46
Total Expense	306,450.00	277,850.00	247,107.17	183,201.67
Net Income	(39,950.00)	3,250.00	12,913.72	33,156.92