

2018 Budget 2018	2014 budget	2014 Final	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual through Dec 31, 2017	2018 Budget
INCOME									
4000 · Camp Income									
4000 · Camp Income:4000.01 · Registration Fees	\$13,000	\$12,067	\$22,250	\$15,328	\$24,250	\$18,536	\$22,175	\$18,247.08	\$27,275
4000 · Camp Income:4000.02 · Vendor Fees	\$5,000	\$2,500	\$3,000	\$2,000	\$3,000	\$4,079	\$3,000	\$2,971.43	\$3,500
4000 · Camp Income:4000.03 · Misc Camp Donations	\$3,000	\$1,178	\$3,000	\$300	\$1,000	\$164	\$500	\$0.00	\$500
4000 · Camp Income:4000.04 · Camp Store Sales	\$500	\$436	\$500	\$46	\$500	\$14	\$1,000	\$450.00	\$1,000
4100 · Donations									
4100 · Donations:4100.01 · Grant Income	\$10,000	\$10,000	\$40,529	\$23,000	\$23,000	\$25,000	\$43,000	\$10,000.00	\$43,000
4100 · Donations:4100.01.01 Technology Donation		new 2015	\$30,000				\$30,000	\$0.00	\$30,000
4100 · Donations:4100.02 · Business Donations	\$7,000	\$9,469	\$12,000	\$16,067	\$16,067	\$12,771	\$18,000	\$10,809.50	\$18,000
4100 · Donations:4100.03 · Personal Donations	\$20,000	\$6,415	\$5,000	\$3,969	\$3,969	\$4,432	\$4,000	\$2,525.87	\$4,000
4100 · Donations:4100.04 · Misc Donations	\$10,000	\$325	\$500	\$467	\$467	\$272	\$400	\$5.00	\$400
4200 · Gas Card Income	\$35,000	\$30,993	\$35,000	\$5,980		\$524	\$100	\$80.00	\$0
4300 · Interest Income	\$50	\$21	\$50	\$27	\$27	\$30	\$30	\$30.18	\$30
4400 · Misc Income	\$1,500	\$1,533	\$1,500	\$5	\$5	\$5	\$5		\$5
4500 - Mankato Marathon Income (2014 - 2017)		\$4,157	\$2,500	\$1,614	\$1,614	\$5,309	\$4,000	\$5,161.39	\$0
4600 - Glow Event Income		\$9,376	\$10,000	\$9,981	\$9,981	\$14,374	\$12,000	\$16,293.79	\$15,750
4700 - Motorcycle Ride				\$4,306	\$4,306		\$0		\$3,225
4800 - Antique Car Raffle -2018									\$10,000
Total Income:	\$105,050	\$88,465	\$165,829	\$83,090	\$88,186	\$85,509	\$138,210	\$66,574.34	\$156,685
Expenses									
6000 · Camp Expenses									
6000 · Camp Expenses:6000.01 · Camp Food	\$6,500	\$3,597	\$5,000	\$7,102	\$9,000	\$7,760	\$9,000	\$8,271.21	\$9,000
6000 · Camp Expenses:6000.02 · Camp Rental	\$4,000	\$3,285	\$3,285	\$3,570	\$3,570	\$3,425	\$3,500	\$3,645.00	\$3,700
6000 · Camp Expenses:6000.03 · Camp T-Shirts	\$3,000	\$2,109	\$3,500	\$1,826	\$2,500	\$1,188	\$1,500	\$1,568.14	\$2,000
6000 · Camp Expenses:6000.04 · Printing - Brochures, Flyers	\$1,000	\$928	\$1,000	\$365	\$750	\$809	\$950	\$697.44	\$950
6000 · Camp Expenses:6000.05 · Background Checks	\$600	\$525	\$750	\$730	\$1,000	\$500	\$1,000	\$750.75	\$1,000
6000 · Camp Expenses:6000.06 · Program Expenses	\$1,500	\$2,232	\$2,500	\$2,096	\$2,500	\$582	\$1,500	\$160.47	\$500
6000 · Camp Expenses:6000.07 · Medical Expenses	\$1,200	\$59	\$1,000	\$500	\$1,000	\$0	\$1,000	\$303.84	\$500

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6000 - Camp Expenses: 6000.08 Large Camp Activity - Overnight Camp		\$3,605	\$5,400	\$7,407	\$7,700	\$7,088	\$5,000	\$5,543.28	\$6,500
6000 - Camp Expenses: 6000.09 Large Camp Activity Day Campers			\$2,000	\$0	\$1,000	\$820	\$1,000	\$1,332.61	\$1,500
6000 - Camp Expenses: 6000.10 Camp Store Expense		\$24	\$100	\$14	\$100	\$0	\$100	\$35.00	\$100
6100 · Camp Staff Expenses									
6100 · Camp Staff Expenses:6100.01 · Camp Director	\$1,400	\$1,400	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.02 · Medical Director	\$1,400	\$1,400	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.03 · Water Front Director	\$1,400	\$1,300	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.04 · Outdoor Specialists	\$700	\$0	\$700	\$0	\$700	\$50	\$700	\$0.00	\$0
6100 · Camp Staff Expenses:6100.05 · Cabin Nurses (\$50 day x 26 nurses x 5 days)	\$2,400	\$2,960	\$4,000	\$1,820	\$5,000	\$5,275	\$5,000	\$5,075.00	\$6,500
6100 · Camp Staff Expenses:6100.06 · Pump Nurses (\$150 day x 2nurses x 5 days)	\$1,400	\$1,400	\$3,000	\$3,299	\$1,500	\$1,400	\$1,500	\$1,350.00	\$1,500
6100 · Camp Staff Expenses:6100.07 · Counselor Director	\$1,400	\$1,000	\$1,400	\$800	\$1,750	\$1,240	\$1,750	\$2,625.00	\$2,650
6100 · Camp Staff Expenses:6100.08 · Counselors \$50 day x 5 days) (30 coueslors)	\$3,200	\$5,630	\$7,200	\$4,040	\$9,000	\$4,790	\$9,000	\$5,500.00	\$7,500
6100 · Camp Staff Expenses:6100.09 · Lifeguards	\$1,400	\$1,476	\$1,400	\$1,400	\$1,750	\$1,230	\$1,750	\$1,212.50	\$1,750
6100 · Camp Staff Expenses:6100.10 · Dietary Manager	\$1,400	\$1,500	\$1,500	\$1,500	\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.11 · Activities Director	\$1,400	\$1,400	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.12 · Kitchen Staff	\$650	\$650	\$650	\$650	\$800	\$250	\$800	\$150.00	\$800
6100 · Camp Staff Expenses:6100.13 · Facilities Staff	\$1,000	\$930	\$1,000	\$2,170	\$1,000	\$2,050	\$1,000	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.14 · Parent Program Speakers	\$400	\$17	\$3,400		\$3,400	\$0	\$0	\$0.00	\$0
6100 · Camp Staff Expenses:6100.15 · Parent Session Emcee	\$100	\$100	\$100	\$980	\$100	\$0	\$100	\$0.00	\$0
6100 · Camp Staff Expenses:6100.16 Music Director			\$400	\$400	\$500	\$500	\$500	\$500.00	\$500
6100 · Camp Staff Expenses:6100.17 Behavior Health/Social Work Staff			\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6100 · Camp Staff Expenses:6100.18 Activities Staff			\$450		\$500	\$510	\$500	\$550.00	\$500
6100 · Camp Staff Expenses:6100.19 · Misc Medical Staff			\$400		\$500	\$0	\$500	\$0.00	\$1,000
6100 · Camp Staff Expenses:6100.20 · Medical Lead 3 day, 2 evening \$150 per shift					\$3,750	\$0	\$3,750	\$0.00	\$3,750
6100 · Camp Staff Expenses:6100.21 Shot Nurse, 2 day, 2 evening \$75 per shift					\$1,000	\$0	\$1,000	\$0.00	\$1,000
6100 · Camp Staff Expenses:6100.22 Overnight Charge Nurse					\$1,000	\$0	\$1,000	\$0.00	\$1,000

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6100 · Camp Staff Expenses:6100.23 Camp Web-site Registration					\$750	\$0	\$750	\$0.00	\$750
6100 · Camp Staff Expenses:6100.24 Camp Admin - Robin					\$1,750	\$1,750	\$1,750	\$1,750.00	\$1,750
6200 · Gas Card Expenses	\$30,000	\$23,033	\$30,434	\$6,597	\$0	\$0	\$0	\$0.00	\$0
6300 · Educational Expenses									
6300 · Educational Expenses:6300.01 · Speakers (syposium 2012)	\$500	\$110	\$500	\$163	\$500	\$0	\$0		\$200
6300 · Educational Expenses:6300.02 · Food Expense	\$300	\$49	\$300	\$294	\$300	\$130	\$0	\$41.17	\$200
6300 · Educational Expenses:6300.03 · Party Expense	\$500	\$5	\$500	\$866	\$500	\$0	\$0		\$200
6300 · Educational Expenses:6300.04 Supplies/Expense	\$300	\$0	\$300		\$300	\$0	\$0	\$50.00	\$200
6300 · Educational Expenses:6300.05 Professional Development					\$3,000	\$700	\$2,000	\$165.00	\$2,000
6400 · Camp Sweet Life Events									
6400 · Camp Sweet Life Events:6400.01 · Kiwanis	\$200	\$46	\$200	\$111	\$100	\$0	\$100		\$100
6400 · Camp Sweet Life Events:6400.02 · JDRF Walk	\$150	\$102	\$150		\$50	\$0	\$0		\$200
6400 · Camp Sweet Life Events:6400.03 · misc activity	\$200	\$0	\$200		\$400	\$0	\$200		\$700
6500 · Marketing Expenses									
6500 · Marketing Expenses:6500.01 · Web Host Domain	\$700	\$308	\$700		\$300	\$196	\$200	\$0.00	\$200
6500 · Marketing Expenses:6500.02 · Marketing / PR	\$1,500	\$791	\$1,500	\$110	\$1,500	\$696	\$2,000	\$2,249.67	\$2,500
6500 · Marketing Expenses:6500.03 · Website Design	\$1,000	\$0	\$1,000		\$1,000	\$0	\$500	\$139.98	\$500
6500 · Marketing Expenses:6500.04 · Printing Expense	\$1,500	\$359	\$1,500	\$512	\$1,000	\$118	\$500	\$53.11	\$500
6500 · Marketing Expenses:6500.05 · Sponsor Recognition	\$1,000	\$0	\$1,000		\$500	\$68	\$500	\$8.30	\$500
6500 · Marketing Expenses:6500.06 · Recruitment	\$1,000	\$50	\$500		\$500	\$120	\$500	\$0.00	\$500
6500 - Mankato Marathon: 6500.07 Marathon Expense		-\$66	\$0		\$0	\$0	\$0	\$0.00	\$0
6500 - Glow Event: 6500.08 - Glow Event Expense		\$4,976	\$6,000	\$3,570	\$4,000	\$4,331	\$4,500	\$4,789.16	\$5,000
6600 · Office Expenses									
6600 · Office Expenses:6600.01 · Postage	\$500	\$118	\$500	\$113	\$300	\$88	\$150	\$149.80	\$175
6600 · Office Expenses:6600.02 · Bank Fees (paypal)	\$100	\$45	\$60	\$170	\$200	\$51	\$100		\$100
6600 · Office Expenses:6600.03 · Insurance	\$500	\$190	\$1,000	\$328	\$1,000	\$605	\$1,000	\$1,065.00	\$1,500
6600 · Office Expenses:6600.04 · Outside Services	\$600	\$797	\$1,000	\$975	\$1,000	\$1,655	\$2,000	\$1,630.00	\$2,000
6600 · Office Expenses:6600.05 · Storage Rental space	\$0	\$1,075	\$3,000	\$3,000	\$3,000	\$2,468	\$1,100	\$1,279.40	\$1,400

