

2016 Budget - December 31, 2016

2014 budget 2014 Final 2015 Budget 2015 Actual 2016 Budget 2016 Actual 2017 Budget 2017 Actual

INCOME

4000 · Camp Income								
4000 · Camp Income:4000.01 · Registration Fees	\$13,000	\$12,067	\$22,250	\$15,328	\$24,250	\$18,536	\$24,250	
4000 · Camp Income:4000.02 · Vendor Fees	\$5,000	\$2,500	\$3,000	\$2,000	\$3,000	\$4,079	\$3,000	
4000 · Camp Income:4000.03 · Misc Camp Donations	\$3,000	\$1,178	\$3,000	\$300	\$1,000	\$164	\$1,000	
4000 · Camp Income:4000.04 · Camp Store Sales	\$500	\$436	\$500	\$46	\$500	\$14	\$500	
4100 · Donations								
4100 · Donations:4100.01 · Grant Income	\$10,000	\$10,000	\$40,529	\$23,000	\$23,000	\$25,000	\$23,000	
4100 · Donations:4100.01.01 Technology Donation		new 2015	\$30,000					
4100 · Donations:4100.02 · Business Donations	\$7,000	\$9,469	\$12,000	\$16,067	\$16,067	\$12,771	\$16,067	
4100 · Donations:4100.03 · Personal Donations	\$20,000	\$6,415	\$5,000	\$3,969	\$3,969	\$4,432	\$3,969	
4100 · Donations:4100.04 · Misc Donations	\$10,000	\$325	\$500	\$467	\$467	\$272	\$467	
4200 · Gas Card Income	\$35,000	\$30,993	\$35,000	\$5,980		\$524		
4300 · Interest Income	\$50	\$21	\$50	\$27	\$27	\$30	\$27	
4400 · Misc Income	\$1,500	\$1,533	\$1,500	\$5	\$5	\$5	\$5	
4500 - Mankato Marathon Income (new 2014)		\$4,157	\$2,500	\$1,614	\$1,614	\$5,309	\$1,614	
4600 - Glow Event Income		\$9,376	\$10,000	\$9,981	\$9,981	\$14,374	\$9,981	
4700 - Motorcycle Ride				\$4,306	\$4,306		\$4,306	
Total Income:	\$105,050	\$88,465	\$165,829	\$83,090	\$88,186	\$85,509	\$88,186	

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	
6000 · Camp Expenses:6000.02 · Camp Rental	\$4,000	\$3,285	\$3,285	\$3,570	\$3,570	\$3,425	\$3,570	
6000 · Camp Expenses:6000.03 · Camp T-Shirts	\$3,000	\$2,109	\$3,500	\$1,826	\$2,500	\$1,188	\$2,500	
6000 · Camp Expenses:6000.04 · Printing - Brochures, Fly	\$1,000	\$928	\$1,000	\$365	\$750	\$809	\$750	
6000 · Camp Expenses:6000.05 · Background Checks	\$600	\$525	\$750	\$730	\$1,000	\$500	\$1,000	
6000 · Camp Expenses:6000.06 · Program Expenses	\$1,500	\$2,232	\$2,500	\$2,096	\$2,500	\$582	\$2,500	
6000 · Camp Expenses:6000.07 · Medical Expenses	\$1,200	\$59	\$1,000	\$500	\$1,000	\$0	\$1,000	
6000 · Camp Expenses: 6000.08 Large Camp Activity - Overnight Camp		\$3,605	\$5,400	\$7,407	\$7,700	\$7,088	\$7,700	

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	2014 budget	2014 Final	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual
6000 - Camp Expenses: 6000.09 Large Camp Activity Day Campers			\$2,000	\$0	\$1,000	\$820	\$1,000	
6000 - Camp Expenses: 6000.10 Camp Store Expense	\$24	\$100	\$100	\$14	\$100	\$0	\$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	
6100 · Camp Staff Expenses:6100.02 · Medical Director	\$1,400	\$1,400	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	
6100 · Camp Staff Expenses:6100.03 · Water Front Direct	\$1,400	\$1,300	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	
6100 · Camp Staff Expenses:6100.04 · Outdoor Specialist	\$700	\$0	\$700	\$0	\$700	\$50	\$700	
6100 · Camp Staff Expenses:6100.05 · Cabin Nurses (\$50 day x 20 nurses x 5 days)	\$2,400	\$2,960	\$4,000	\$1,820	\$5,000	\$5,275	\$5,000	
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	
6100 · Camp Staff Expenses:6100.07 · Counselor Director	\$1,400	\$1,000	\$1,400	\$800	\$1,750	\$1,240	\$1,750	
6100 · Camp Staff Expenses:6100.08 · Counselors (45 counselors x \$50 day x 5 days)	\$3,200	\$5,630	\$7,200	\$4,040	\$9,000	\$4,790	\$9,000	
6100 · Camp Staff Expenses:6100.09 · Lifeguards	\$1,400	\$1,476	\$1,400	\$1,400	\$1,750	\$1,230	\$1,750	
6100 · Camp Staff Expenses:6100.10 · Dietary Manager	\$1,400	\$1,500	\$1,500	\$1,500	\$1,750	\$1,750	\$1,750	
6100 · Camp Staff Expenses:6100.11 · Activities Director	\$1,400	\$1,400	\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	
6100 · Camp Staff Expenses:6100.12 · Kitchen Staff	\$650	\$650	\$650	\$650	\$800	\$250	\$800	
6100 · Camp Staff Expenses:6100.13 · Misc Staff Floaters	\$1,000	\$930	\$1,000	\$2,170	\$1,000	\$2,050	\$1,000	
6100 · Camp Staff Expenses:6100.14 · Parent Program Sp	\$400	\$17	\$3,400		\$3,400	\$0	\$3,400	
6100 · Camp Staff Expenses:6100.15 · Parent Session Em	\$100	\$100	\$100	\$980	\$100	\$0	\$100	
6100 · Camp Staff Expenses:6100.16 Music Director			\$400	\$400	\$500	\$500	\$500	
6100 · Camp Staff Expenses:6100.17 Behavior Health/Social Work Staff			\$1,400	\$1,400	\$1,750	\$1,750	\$1,750	
6100 · Camp Staff Expenses:6100.18 Crafts			\$450		\$500	\$510	\$500	
6100 · Camp Staff Expenses:6100.19 · Pump Nurse			\$400		\$500	\$0	\$500	
6100 · Camp Staff Expenses:6100.20 · Medical Lead 3 day, 2 evening \$150 per shift					\$3,750	\$0	\$3,750	
6100 · Camp Staff Expenses:6100.21 Shot Nurse, 2 day, 2 evening \$75 per shift					\$1,000	\$0	\$1,000	
6100 · Camp Staff Expenses:6100.22 Activities Staff Misc					\$1,000	\$0	\$1,000	
6100 · Camp Staff Expenses:6100.23 Camp Web-site Registration					\$750	\$0	\$750	
6100 · Camp Staff Expenses:6100.24 Camp Admin - Robin					\$1,750	\$1,750	\$1,750	

2016 Budget - December 31, 2016	2014 budget	2014 Final	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	
6700 · Staff Salaries:6700.01 · Secretarial Staff	\$6,000	\$7,400	\$7,200	\$8,600	\$7,200	\$7,200	\$7,200		
6700 · Staff Salaries:6700.02 Executive Director		new 2015	\$12,500		\$12,500		\$12,500		
6800 · Taxes	\$100		\$100		\$100		\$100		
6800 · Taxes:6800.01 · Payroll Taxes	\$420	\$688	\$1,000	\$1,423	\$2,000	\$1,489	\$2,000		
6900-Misc Expenses (2013 -trailer)(Computer- 2014)	\$9,000	\$1,364	\$5,000	\$2,549	\$2,500		\$2,500		
6900.01 Technology Expense		new 2015	\$30,000		\$30,000		\$30,000		
Total Expenses:	\$95,120	\$80,927	\$165,829	\$77,577	\$150,270	\$72,143	\$150,270		
Total Income - Total Expenses:	\$9,930	\$7,538	\$0	\$5,513	(\$62,084)	\$13,366	(\$62,084)		

Bank Balance Dec 31, 2016: \$64,970.53

Bank Balance Nov 30, 2016: \$61,335.26

Camp Income
\$22,793

Donations
Income
| \$42,475 |

Camp Expense `

\$22,172

**Camp
StaffExpense**

\$29,545

**Marketing
Expense**

\$1,552

Office Expense

\$5,085

