

	PBC 2019 Operating Approved 011918
.....	
Income	
42000 · Gain on Sale of Fixed Asset	
43400 · Direct Public Support	55,000
46400 · Other Types of Income	3,451
47230 · Youth Rally Income	5,929
47235 · Mini Camp Income	1,270
47240 · Camper Registration Fees	194,250
47250 · Rentals	19,836
47260 · Craft Shack and Canteen Income	27,749
48000 · Individual Weeks - Income	0
49000 · PAL Income	0
Total Income	307,485
Expense	Actual *1.03 unless noted
62110 · Accounting Fees	2,400
62100 · Contract Services - Other (Donna)	3,120
62500 - Fundraising Event Expense	0
62840 · Maintenance and Repairs	20,600
62850 · Equipment Rentals	5,006
62870 · Property Insurance	18,402
62890 · Utilities/Garbage/Pest Control	41,437
64010 · Food	82,397
64020 · Canteen	15,039
64030 · Craft Shack	4,712
64035 · Youth Rally Expenses	3,241
64045 · Other camper expense	5,522
64040 · Mini Camp Expenses	500
64800 PayPal Expenses	2,579
64900 Quickbooks/Versacheck	700
65020 Postage, Mailing Service	1,400
65025 Dues & Subscriptions	0
65030 · Printing and Copying	1,000
65040 · Supplies	8,383
65050 · Telephone, Telecommunications	4,965
65060 · Gasoline	1,122
65070 · Bank Charges	1,601
65080 · Mileage	3,467
65095 · Miscellaneous Expense	1,611

	PBC 2019 Operating Approved 011918
66000 · Individual Weeks Expense	19,425
67000 - Pal Expenses	0
69000 · Payroll Expenses	54,000
Total Expense	302,628
Net Ordinary Income	4,857
*** Budgetary calculations.	
1. Data used for projections (YTD 12/31/18 actual)	
2. Income projections will remain static unless otherwise indicated.	
3. Expenses include 3% inflationary factor unless noted.	