

	NOTES - 2020 Budget Discussion	PBC 2020 Budget WRK
	Start 2019 Actual	
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Income		
43400 · Direct Public Support	Adjusted down to discount big one-time donations but higher than last year based on increase in regular donations	60,000
46400 · Other Types of Income		2,136
47230 · Youth Rally Income		3,410
47235 · Mini Camp Income		1,365
47240 · Camper Registration Fees	This includes registration fees and scholarships (909*215)	195,435
47250 · Rentals		22,502
47260 · Craft Shack and Canteen Income		27,117
48000 · Individual Weeks - Income	Not budgeted or included	0
49000 · PAL Income	Not budgeted or included	0
Total Income		311,965
Expense		Actual *1.03 unless noted
62110 · Accounting Fees	Actual - Mercer & Associates	2,700
62100 · Contract Services - Other (Donna)	Proposed increase for Donna	3,250
62500 - Fundraising Event Expense		3,011
62840 · Maintenance and Repairs		24,323
62850 · Equipment Rentals		4,664
62870 · Property Insurance	Actual - Brotherhood Mutual	18,640
62890 · Utilities/Garbage/Pest Control		47,642
64010 · Food		78,842
64020 · Canteen		15,918
64030 · Craft Shack		5,062
64035 · Youth Rally Expenses	Adjusted for expected historical norm	2,000
64045 · Other camper expense		4,665

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	Start 2019 Actual	
64040 · Mini Camp Expenses	Hold budget	500
64800 PayPal Expenses		2,606
64900 Quickbooks/Versacheck/Square		2,057
65020 Postage, Mailing Service	\$1,000 to cover newsletter costs, \$400 for office postage	1,400
65025 Dues & Subscriptions		0
65030 · Printing and Copying	\$1,000 to cover newsletter costs	1,000
65040 · Supplies		8,789
65050 · Telephone, Telecommunications		5,378
65060 · Gasoline	Adjusted for expected historical norm	700
65070 · Bank Charges		329
65080 · Mileage	Mileage rate decreased for 2020	3,500
65095 · Miscellaneous Expense		1,471
66000 · Individual Weeks Expense	Program Expense 909*21	19,089
67000 - Pal Expenses		0
69000 · Payroll Expenses	Proposed increase for Tim; other part time employees at lower rate	52,822
Total Expense		310,359
Net Ordinary Income		1,606