

	NOTES - 2022 Budget Discussion	PBC 2022 Budget Approved 011522
	Start 2021 Actual	
Income		
43400 · Direct Public Support	Adjusted down closer to historical levels. We had several donations beyond normal.	70,000
46400 · Other Types of Income		1,546
47230 · Youth Rally Income		3,395
47235 · Mini Camp Income		1,170
47240 · Camper Registration Fees	This includes registration fees and scholarships (657*225) Raise fee \$10 to 225	147,825
47250 · Rentals		11,650
47260 · Craft Shack and Canteen Income		26,540
48000 · Individual Weeks - Income	Not budgeted or included	0
49000 · PAL Income	Not budgeted or included	0
Total Income		262,127
Expense		Actual *1.03 unless noted
62110 · Accounting Fees		3,013
62100 · Contract Services - Other (Donna)	Includes Donna.	3,214
62500 · Fundraising Event Expense	Golf Tournament Expense?	3,000
62840 · Maintenance and Repairs	Closer to historical norm	20,000
62850 · Equipment Rentals		4,985
62870 · Property Insurance	Expected actual for 2022	20,052
62890 · Utilities/Garbage/Pest Control		44,073
64010 · Food	10% increase due to expected costs increase.	78,690
64020 · Canteen		13,695
64030 · Craft Shack		5,305
64035 · Youth Rally Expenses		1,043
64045 · Other camper expense		5,506
64040 · Mini Camp Expenses	Hold budget	500
64800 PayPal Expenses	This will cover donations. Registration will capture the rest.	250
64900 Quickbooks/Versacheck/Square	Expected actual for 2022	3,500
64950 Registration Expense	Covers registration software and transaction fees (Campers, Staff and Rentals).	8,800
65020 Postage, Mailing Service		179
65025 Dues & Subscriptions		0

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	Start 2021 Actual	
65030 · Printing and Copying		0
65040 · Supplies		9,709
65050 · Telephone, Telecommunications		4,758
65060 · Gasoline		798
65070 · Bank Charges (includes NSF)		64
65080 · Mileage		2,611
65095 · Miscellaneous Expense		2,976
66000 · Individual Weeks Expense	Program Expense 657*21	13,797
67000 - Pal Expenses		0
69000 · Payroll Expenses	Proposed increase for Tim; other part time	53,000
Total Expense		303,515
Net Ordinary Income		<u>-41,389</u>
*** Budgetary calculations.		
1. Data used for projections (YTD 12/31/21 actual)		
2. Income projections will remain static unless otherwise indicated.		
3. Expenses include 3% inflationary factor unless noted.		