

	NOTES - 2023 Budget Discussion	PBC 2023 Budget Approved 011423	PBC 2022 Actual - 12/31/2022
	Start 2022 Actual		
Income			
43400 · Direct Public Support	We've had two years of \$100,000+ in this category.	100,000	110,371
46400 · Other Types of Income	\$3,500 of 2022 Actual was sale of doublewide.	1,000	4,796
47230 · Youth Rally Income		5,850	5,850
47235 · Mini Camp Income		1,650	1,650
47240 · Camper Registration Fees	This includes registration fees and scholarships. We had approximately 740 paying/scholarshipped campers. I expect we'll surpass 800 in 2023 (8% increase). Increase registration \$250.	200,000	156,670
47250 · Rentals		17,135	17,135
47260 · Craft Shack and Canteen Income	We should increase prices in canteen and increase limit per camper to \$50.	25,000	23,575
48000 · Individual Weeks - Income	Not budgeted or included	0	13,200
49000 · PAL Income	Not budgeted or included	0	
Total Income		350,635	333,248
Expense		Actual *1.03 unless noted	
62110 · Accounting Fees	Expected actual for 2023	2,800	2,700
62100 · Contract Services - Other (Donna)		3,214	3,120
62500 · Fundraising Event Expense		0	0
62840 · Maintenance and Repairs		22,723	22,061
62850 · Equipment Rentals		5,553	5,392
62870 · Property Insurance	Expected actual for 2023	20,500	19,174
62890 · Utilities/Garbage/Pest Control		49,283	47,847
64010 · Food	8% increase in campers plus 1.12 factor	105,337	87,084
64020 · Canteen		23,948	23,250
64030 · Craft Shack	There was a large purchase of mugs, etc. Need to curtail these purchases for 2023 and sell off inventory only.	5,500	9,286
64035 · Youth Rally Expenses		1,415	1,374
64045 · Other camper expense		6,995	6,791
64040 · Mini Camp Expenses	We should continue to offer this budget even if they don't spend it.	500	0
64800 PayPal Expenses		219	213
64900 Quickbooks/Versacheck/Square		2,203	2,139
64950 Registration Expense	Covers registration software and transaction fees (Campers, Staff and Rentals). Campsite is \$375/mo. Constelation should be 1.035 of \$184,000 (registration).	10,940	10,612
65020 Postage, Mailing Service		234	228
65025 Dues & Subscriptions		0	
65030 · Printing and Copying		0	
65040 · Supplies	Expect 2022 was anomoly.	13,000	13,380
65050 · Telephone, Telecommunications	Starlink = \$110/mo. AT&T = \$240/mo.	4,200	6,111
65060 · Gasoline		1,695	1,645
65070 · Bank Charges (includes NSF)		47	46
65080 · Mileage	We need to limit trips where possible	3,000	3,662
65095 · Miscellaneous Expense		3,632	3,526

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66000 · Individual Weeks Expense	Recommend 800*21. Note: memorials allocated to a specific week impact cash flow.	16,800	34,881
67000 - Pal Expenses			
69000 · Payroll Expenses	Proposed increase for Tim; No part time (try for 2023).	45,945	54,315
Total Expense		349,683	358,837
Net Ordinary Income		952	-25,589
*** Budgetary calculations.			
1. Data used for projections (YTD 12/31/23 actual)			
2. Income projections will remain static unless otherwise indicated.			
3. Expenses include 3% inflationary factor unless noted.			