

Virginia Elks Youth Camp Budget 2013-2014



Virginia Elks Association Youth Camp Millboro, Virginia

| Income | Budget for 2012-2013 | Actual as of 12-31-2012 | Estimate as of 3-31-2013 | PROPOSED 2013-2014 1/5/2013 |
|---|-------------------------|----------------------------|-----------------------------|-----------------------------------|
| Camp Rentals | 1,300.00 | 425.00 | 425.00 | 900.00 |
| Camper Fees | 51,000.00 | 47,100.00 | 47,100.00 | 47,100.00 |
| Dividends-Checking/Savings/M. Mkt | 100.00 | 43.52 | 50.00 | 50.00 |
| Electric Co-Op Dividend | 180.00 | 182.76 | 182.76 | 180.00 |
| Elks National Foundation (VEA) | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| M.C. Harter Fund | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Miscellaneous | 15,709.00 | 2,993.00 | 3,000.00 | 5,873.00 |
| Dining Hall Roof Donations | 0.00 | 7,113.77 | 7,500.00 | 7,000.00 |
| Bathroom Renovation Project Donations | 0.00 | 1,230.00 | 1,230.00 | 0.00 |
| Bathroom Renovation Reimbursement - VEA | 0.00 | 0.00 | 4,000.00 | 20,000.00 |
| Fund Raising Raffles | 0.00 | 0.00 | 0.00 | 500.00 |
| Improvements Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| Queen of Hearts | 1,500.00 | 1,607.05 | 1,750.00 | 10,000.00 |
| Trust Fund Income/Investment Committee | 17,000.00 | 12,400.00 | 12,400.00 | 14,800.00 |
| US Department of Agriculture | 7,900.00 | 7,660.03 | 7,660.03 | 7,500.00 |
| INCOME SUB-TOTAL | 135,689.00 | 121,755.13 | 126,297.79 | 154,903.00 |

Storm Damage Insurance Payments - \$17,868.59

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|----------------------------------|--|----------|----------|------|
| Building Repairs | | 7,979.52 | 7,979.52 | 0.00 |
| Equipment Loss - Life Preservers | | 257.17 | 257.17 | 0.00 |
| Food Spoilage | | 1,339.34 | 1,339.34 | 0.00 |
| Business Income/Extra Expense | | 8,292.56 | 8,292.56 | 0.00 |

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|---------------------|-------------------|-------------------|-------------------|-------------------|
| Total Income | 135,689.00 | 139,623.72 | 144,166.38 | 154,903.00 |
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Expenses

| | | | | |
|--------------------------------|----------|----------|----------|----------|
| Activities | | | | |
| Arts & Crafts | 500.00 | 0.00 | 0.00 | 500.00 |
| Games | 100.00 | 88.37 | 88.37 | 100.00 |
| Sports Equipment & Rope Course | 2,500.00 | 1,036.55 | 1,036.55 | 2,500.00 |

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|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total Activities Expense | 3,100.00 | 1,124.92 | 1,124.92 | 3,100.00 |
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| Awards | | | | |
| Camp Awards | 1,400.00 | 892.40 | 892.40 | 1,000.00 |

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|------------------------------|-----------------|---------------|---------------|-----------------|
| Total Awards Expenses | 1,400.00 | 892.40 | 892.40 | 1,000.00 |
|------------------------------|-----------------|---------------|---------------|-----------------|

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|--------------------------|----------|----------|----------|----------|
| Contract Services | | | | |
| Accounting | 1,500.00 | 1,600.00 | 1,600.00 | 1,000.00 |
| Advertising/Recruiting | 600.00 | 358.20 | 358.20 | 600.00 |
| Corporate Fees | 25.00 | 25.00 | 25.00 | 25.00 |

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| Total Contract Services Expenses | 2,125.00 | 1,983.20 | 1,983.20 | 1,625.00 |
|---|-----------------|-----------------|-----------------|-----------------|

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|----------------------------|-----------|-----------|-----------|-----------|
| Insurance | | | | |
| Volunteers Accident Policy | 310.00 | 310.00 | 310.00 | 325.00 |
| Campers Accident Policy | 791.00 | 0.00 | 791.00 | 831.00 |
| Commercial Auto | 984.00 | 0.00 | 984.00 | 1,033.00 |
| Commercial Package | 13,600.00 | 11,892.48 | 11,892.48 | 12,500.00 |
| Workers Comp | 3,315.00 | 2,428.00 | 2,428.00 | 3,000.00 |

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| Total Insurance | 19,000.00 | 14,630.48 | 16,405.48 | 17,689.00 |
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| Licenses & Permits | | | | |
| Health Inspection | 400.00 | 0.00 | 0.00 | 100.00 |
| License to Operate | 0.00 | 0.00 | 0.00 | 100.00 |
| Highway Sign | 6.00 | 6.00 | 6.00 | 6.00 |
| American Camping Assn. Accreditation | 986.00 | 1,006.00 | 1,006.00 | 1,025.00 |
| Total Licenses & Permits | 1,392.00 | 1,012.00 | 1,012.00 | 1,231.00 |
| Operations | | | | |
| Food | 22,000.00 | 19,485.11 | 19,485.11 | 19,500.00 |
| Infirmary | 200.00 | 256.42 | 256.42 | 300.00 |
| Postage & Delivery | 200.00 | 99.70 | 99.70 | 200.00 |
| Printing & Reproduction | 100.00 | 0.00 | 0.00 | 1,000.00 |
| Supplies | | | | |
| Badges | 30.00 | 0.00 | 0.00 | 0.00 |
| Kitchen | 35.00 | 1,730.74 | 1,730.74 | 1,500.00 |
| Bedding | 0.00 | 97.43 | 97.43 | 100.00 |
| Office Supplies | 1,000.00 | 1,017.69 | 1,200.00 | 1,200.00 |
| Trash Pickup | 300.00 | 150.00 | 360.00 | 360.00 |
| Operations - Counselor Shirts | 600.00 | 0.00 | 0.00 | 700.00 |
| Total Operations | 24,465.00 | 22,837.09 | 23,229.40 | 24,860.00 |
| Payroll & Expenses | | | | |
| Director/Ranger | 22,800.00 | 21,571.98 | 25,471.98 | 23,400.00 |
| Payroll Taxes | 5,000.00 | 5,038.77 | 5,350.00 | 5,500.00 |
| Staff | 39,500.00 | 43,366.67 | 43,366.67 | 36,900.00 |
| Total Payroll Expenses | 67,300.00 | 69,977.42 | 74,188.65 | 65,800.00 |
| Repairs & Maintenance | | | | |
| Improvements | | | | |
| Dining Hall/Bathroom Renovation Project | 0.00 | 0.00 | 0.00 | 0.00 |
| Bathroom Renovation - Reimburse by VEA | | 0.00 | 4,000.00 | 20,000.00 |
| Building/Grounds Maintenance | | | | |
| Maintenance Supplies | 2,000.00 | 1,292.74 | 1,400.00 | 1,000.00 |

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| Cleaning | 0.00 | 0.00 | 0.00 | 0.00 |
| Pest Control & Repairs | 1,045.00 | 995.55 | 1,135.00 | 1,500.00 |
| Building/Grounds Maintenance - Other | 1,000.00 | 876.61 | 876.61 | 1,000.00 |
| Building Repairs - Storm Damage | | 2,458.80 | 2,600.00 | 0.00 |
| Kitchen | 0.00 | 0.00 | 0.00 | 0.00 |
| Pump House | 600.00 | 0.00 | 0.00 | 0.00 |
| Equipment Purchase | 0.00 | 1,176.04 | 1,176.04 | 300.00 |
| Bathroom Sinks | 0.00 | 0.00 | 0.00 | 0.00 |
| Kitchen Equipment | 0.00 | 40.49 | 40.49 | 0.00 |
| Lawn Equipment | 0.00 | 124.98 | 124.98 | 0.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Repairs | 400.00 | 1,175.29 | 1,175.29 | 400.00 |
| Water System Treatment | 625.00 | 1,450.26 | 1,450.26 | 1,000.00 |
| Total Repairs & Maintenance Expenses | 5,670.00 | 9,590.76 | 13,978.67 | 25,200.00 |
| Utilities | | | | |
| Electric & Propane | 11,000.00 | 7,029.58 | 11,000.00 | 11,000.00 |
| Telephone/Internet | 1,350.00 | 848.59 | 1,250.00 | 1,300.00 |
| Total Utilities Expenses | 12,350.00 | 7,878.17 | 12,250.00 | 12,300.00 |
| Vehicle | | | | |
| DMV | 62.00 | 77.75 | 77.75 | 75.00 |
| Fuel/Oil | 1,800.00 | 1,430.13 | 1,800.00 | 1,500.00 |
| Property Taxes | 25.00 | 24.00 | 24.00 | 23.00 |
| Repair/Maintenance | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Vehicle Expenses | 2,387.00 | 1,531.88 | 1,901.75 | 2,098.00 |
| Total Expenses | 139,189.00 | 131,458.32 | 146,966.47 | 154,903.00 |
| | | | Over/Under | 0.00 |