

FFGC Wekiva Youth Camp - 2020 Proposed Budget

INCOME		
Registration: Regular Campers	\$150,000	150,000 Full Camp
Registration: LIT	\$10,500	28 @ \$375
Registration: Critter	\$3,200	32 @ \$100
Canteen Merchandise Sales	\$2,800	6 weeks @ \$50 + t-shirts (250 @ \$10)
Donations for camperships	\$30,000	Don't know how to split this with no history
Undesignated Donations		
Designated Donations (non-budgeted)	\$0	To better track
WVT	\$3,750	50 @ \$75
Interest/Dividends	\$100	
Misc	\$50	
TOTAL INCOME	\$200,400	
EXPENSES		
Admin: ACA Fee	\$1,250	
Admin: Bank & CC Charges	\$3,000	1.5% pf Regostrapms
Admin: Fingerprinting	\$4,000	typically higher with new Chairman
Admin: Park Fee	\$17,500	
Admin: Registrar, EasyReg	\$400	\$299 EasyReg + \$100 Moxley
Critter: Crafts, Misc	\$160	32 critters @ \$5
FFGC Reimb: FUBA	\$4,000	Rate \$4.90 per \$100
FFGC Reimb: Insurance	\$8,850	Liability and Umbrella
General: Canteen - Camper Snacks	\$4,600	8000 Items @ \$.50 + 6 wks @ \$100 smmores
General: Canteen - Sale Items	\$1,565	t-shirts purchased
General: Chairman's Expenses	\$300	6 wks @ \$50
General: Cleaning Service & Supplies	\$2,000	\$250 week
General: Clinic (supplies/expenses)	\$600	\$60 weel
General: Kitchen - Food	\$33,000	Contract amt +10% overage
General: Nametags	\$450	600 @ \$.75
General: Nursing Services	\$0	
General: Office (incl Phone & Postage)	\$1,300	6 wks @ \$100 (incl. candles) + \$700 Phone and Internet
General: Orientation; Setup; Clsg	\$600	
General: Payroll	\$83,000	
General: Payroll Taxes	\$6,200	Medicare and Social Security 7.45%
General: Repairs	\$0	
General: Transportation	\$100	
General: Volunteers	\$1,000	
Programs: Crafts - Coordinator	\$0	Included in Payroll
Programs: Crafts - Supplies	\$2,540	635 campers @ \$4
Programs: Evening Environmental	\$300	
Programs: Nature - Coordinator	\$0	Included in Payroll
Programs: Nature - Supplies, Center	\$300	6 wks @ \$50
Programs: Nature - Photographic	\$200	Photo Paper and batteries
Programs: Waterfront Exp	\$1,700	Shade awning up and down \$850 each
Programs: 7th Gr (incl Naturalists)	\$560	
Programs: 8th Gr-Transportation/Misc	\$864	
Programs: LIT - 9th Grade	\$9,000	
Programs: Camper Pictures; Dogtags	\$900	6 wks. @ \$150
WVT & Open House	\$4,500	600Fac/2350Food/500Print&Crafts/300Prog/250Clng/100OH/400Ins
Designated Donation Purchases (non-budgeted)	\$3,000	Environscapes \$1,200 and Cameras, Binoculars, \$1,800
Other	\$400	
TOTAL EXPENSES	\$198,139	

NET INCOME

\$2,261