



Wonderland Camp Budget		2015	2015	2016
		Budget	Actuals	Proposed
G/L #	Operating Income			
300	Camp Operations - Camper Fees	760,600	757,931.37	760,600
350	Donations	50,000	65,254.84	50,000
375	Miller Family Foundation	20,000	20,000.00	20,000
400	Fund Raisers	17,500	18,779.00	17,500
425	Camps for Kids	30,000	22,525.22	30,000
430	Heritage Income	30,000	61,044.00	30,000
450	Miscellaneous Income	3,900	2,875.62	3,900
	TOTAL Income	912,000	948,410.05	912,000
	Operating Expenses			
500	Fundraising Expenses	500	40,387.55	3,000
525	Public Relations	2,000	4,031.94	2,500
600	Human Resources (Full Time)	305,500	270,956.29	279,100
610	Human Resources (Seasonal)	320,000	313,685.06	370,000
615	Travel and Expenses (\$.56)	11,000	12,001.31	12,000
625	Operating and Camp Supplies	47,500	49,935.22	39,950
630	Meals (Food Costs and Supplies)	65,000	63,751.00	65,000
650	General Maintenance and Grounds and Trash	43,500	58,372.41	42,750
655	Utilities	42,000	47,389.44	47,000
670	Insurance (Liability, Buildings, Worker's Comp, BOD)	52,500	78,326.00	60,000
680	Accounting and Audit	12,750	7,437.31	14,250
690	Office Supplies and Technology	14,250	13,631.84	13,000
	TOTAL for Expenses	916,500	959,905.37	948,550
	Difference on Operating Budget	(4,500)	-11,495.32	-
	Other Income			
	Insurance Payment		93,068	-
470	Endowment Funds	0	4,471	0
480	Building Fund Donations	17,000	49,277	17,000
490	Support Group Donations	0	12,471	0
0	Total Income Other	17,000	159,286	17,000
	Other Expenses			
	Roof Damage Expense		138,133	
550	Support Group Improvements	0	11,062	0
800	Camp Improvements	0	119,095	0
825	Building Fund	20,000	0	17,000
	Total Expenses Other	20000	268289	17000
	Difference of ALL	-7500	-120498	-36550