

**Camp Lutherwood Proposed 2012 Budget
11-10-11**

	Budget Jan-Dec 2012	Budget Jan-Dec 2011	Actual Jan-Sept 2011
Income			
4000 · Income Accounts			
Total 4001 · Summer Program	\$ 164,210.00	142,800.00	108,932.00
Total 4100 · Non-Summer Program Income	6,750.00	3,800.00	3,485.00
Total 4200 · Day Camp Income	\$ 31,500.00	28,000.00	28,900.00
Total 4501 · Rentals-Groups Lutheran	5,000.00	4,000.00	10,200.00
Total 4550 · Non-Lutheran Rentals-Groups	7,000.00	4,000.00	400.00
Total 4600 · Donations	250,000.00	200,000.00	142,019.27
Total 4700 · Store Income	7,000.00	8,000.00	6,477.10
Total 4800 · Other Income	1,000.00	1,000.00	1,543.83
Total Income	472,460.00	391,600.00	301,957.20
Expense			
6000 · Expense Accounts			
Total 6010 · Contract Services	12,690.00	10,440.00	10,628.90
6050 · Payroll Expenses			
Total Year-round staff	117,670.00	72,200.00	62,032.82
Total 6063 · Summer	67,780.00	72,530.00	60,365.57
6065 · Other Contracted Svs non-employ	0.00	0.00	360.00
Total 6070 · Payroll Taxes (Camp's Share)	17,925.00	13,445.00	11,991.90
Total 6050 · Payroll Expenses	203,375.00	158,175.00	134,750.29
Total 6100 · Benefits	2,336.00	2,336.00	1,377.00
Total 6150 · Staff Expenses	14,550.00	9,600.00	4,370.67
Total 6200 · Insurance	13,300.00	11,750.00	8,446.98
Total 6250 · Program Expense	24,370.00	15,900.00	24,142.69
Total 6300 · Administration Expense	25,300.00	18,400.00	16,062.72
Total 6350 · Utilities	27,300.00	22,000.00	21,883.38
Total 6400 · Maintenance	33,350.00	13,250.00	16,359.48
Total 6450 · Food	27,550.00	23,000.00	23,387.97

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				Budget Jan-Dec 2012	Budget Jan-Dec 2011	Actual Jan-Sept 2011
6475 · Kitchen Expense - Non-Food				1,500.00	2,000.00	978.78
Total 6500 · Store Purchases				6,700.00	7,500.00	6,648.03
6550 · Fundraising and Development				6,000.00	5,000.00	4,254.37
			Scholarship-Camperships	5,000.00		
Total Expense				<u>403,321.00</u>	<u>299,351.00</u>	<u>273,291.26</u>
Net Income/Loss before Debt				69,139.00	92,249.00	28,665.94
Debt Cost						
6312 · Interest Expense						
			6313 · Interest Expense-Septic Sys	3,300.00	3,900.00	1,717.19
			6314 · Pool Construction Loan Interest	24,000.00	24,220.00	12,310.40
			6315 · Citizen's Bank Loan (frmr:LOC Int)	810.00	1,225.00	712.03
Total 6312 · Interest Expense				28,110.00	29,345.00	14,739.62
			Thrivent Loan Princ-Septic	10,464.00	9,900.00	5,164.81
			MIF-Pool Loans Princ	22,596.00	22,500.00	11,869.60
			Citizen's Bank Loan Princ	6,300.00	5,880.00	4,616.87
Total Debt				67,470.00	67,625.00	36,390.90
TOTAL EXPENDITURES				470,791.00	366,976.00	309,682.16
Net after Debt				1,669.00	24,624.00	-7,724.96