

<b>CAMP ADAMS</b>					
		2022	2022	2023	2024
	A	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Income</u>					
Operating Income					
	UCC Summer Camps	\$ 75,000.00	\$ 37,836.94	\$ 75,000.00	\$ 75,000.00
	UCC Use - Local Church	\$ 25,000.00	\$ 17,578.56	\$ 15,000.00	\$ 15,000.00
	All Other Uses	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	UCC Use - Conference	\$ -	\$ -	\$ -	\$ -
	<b>Camp Operating Income Total</b>	<b>\$ 100,000.00</b>	<b>\$ 55,415.50</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
Camp Other Income					
	Interest on Short Term Investments	\$ -	\$ 115.63	\$ -	\$ -
	Conservation Easement	\$ 96,000.00	\$ 97,552.82	\$ 96,000.00	\$ 96,000.00
	Draw from Endowment for Bridge	\$ -	\$ 47,824.14	\$ -	\$ -
	Special Gifts	\$ 6,000.00	\$ 480.03	\$ 10,000.00	\$ 20,000.00
	UCF Trinity/Endowment Dividend	\$ 3,000.00	\$ 3,737.89	\$ 3,000.00	\$ 3,000.00
	Miscellaneous	\$ -	\$ 9,122.28	\$ -	\$ -
	Forest Management	\$ 15,000.00	\$ 47,639.79	\$ 20,000.00	\$ 20,000.00
	<b>Camp Other Income Total</b>	<b>\$ 120,000.00</b>	<b>\$ 206,472.58</b>	<b>\$ 129,000.00</b>	<b>\$ 139,000.00</b>
	<b>Total Income</b>	<b>\$ 220,000.00</b>	<b>\$ 261,888.08</b>	<b>\$ 229,000.00</b>	<b>\$ 239,000.00</b>
<u>Expenditures</u>					
Camp Adams Director					
	Salary	\$ 58,962.89	\$ 58,962.72	\$ 58,962.89	\$ 55,000.00
	Annuity	\$ 4,000.00	\$ 3,537.84	\$ 4,000.00	\$ 3,300.00
	Health Ins	\$ 14,000.00	\$ 13,493.76	\$ 14,000.00	\$ 12,000.00
	Life & Disability	\$ 1,000.00	\$ 884.64	\$ 1,000.00	\$ 1,000.00
	Mileage Reimbursement	\$ -	\$ 293.81	\$ -	\$ -
	<b>Camp Adams Director Total</b>	<b>\$ 77,962.89</b>	<b>\$ 77,172.77</b>	<b>\$ 77,962.89</b>	<b>\$ 71,300.00</b>
Director of					
	Wages	\$ 23,339.80	\$ 23,339.76	\$ 23,339.80	\$ 32,000.00
	Health Insurance	-	\$ -	-	\$ 10,000.00
	Annuity	-	\$ -	-	\$ 3,000.00
	Life & Disability	-	\$ -	-	\$ 1,000.00
	<b>Director of Maintenance Total</b>	<b>\$ 23,339.80</b>	<b>\$ 23,339.76</b>	<b>\$ 23,339.80</b>	<b>\$ 46,000.00</b>
CPC Outdoor					
	Resident Camp Nurse	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,250.00
	Resident Summer Staff	\$ 17,600.00	\$ 17,100.40	\$ 15,000.00	\$ 15,000.00
	<b>CPC Outdoor Ministries Program</b>	<b>\$ 18,850.00</b>	<b>\$ 17,100.40</b>	<b>\$ 16,250.00</b>	<b>\$ 16,250.00</b>
Camp Staff Expenses					
	Background checks	\$ 100.00	\$ 273.75	\$ 5,000.00	\$ 500.00
	SAIF	\$ 1,600.00	\$ 1,649.70	\$ 1,600.00	\$ 1,600.00
	Social Security	\$ 4,500.00	\$ 5,091.94	\$ 4,500.00	\$ 4,500.00
	Unemployment Tax	\$ 2,500.00	\$ 914.00	\$ 500.00	\$ 500.00
	<b>Camp Staff Expenses Total</b>	<b>\$ 8,700.00</b>	<b>\$ 7,929.39</b>	<b>\$ 11,600.00</b>	<b>\$ 7,100.00</b>
Administration					
	Office Supplies	\$ 500.00	\$ 147.98	\$ 250.00	\$ 250.00
	Promotion and Marketing	\$ 2,000.00	\$ 498.41	\$ 1,000.00	\$ 1,000.00
	Contingency/Miscellaneous	\$ 1,500.00	\$ 919.53	\$ 1,500.00	\$ 1,500.00
	Bank Charges	\$ 500.00	\$ 518.20	\$ 200.00	\$ 200.00
	<b>Administration Total</b>	<b>\$ 4,500.00</b>	<b>\$ 2,084.12</b>	<b>\$ 2,950.00</b>	<b>\$ 2,950.00</b>

Property Management					
	Fire, Liability, Comprehensive	\$ 20,000.00	\$ 21,370.50	\$ 29,000.00	\$ 29,000.00
	Users Medical/Accident Insurance	\$ 1,500.00	\$ 400.00	\$ 1,500.00	\$ 1,500.00
	Property Taxes	\$ 1,500.00	\$ 1,703.18	\$ 1,500.00	\$ 1,500.00
	License Renewal Fee	\$ 700.00	\$ 1,300.00	\$ 400.00	\$ 400.00
	Bridge Replacement	\$ -	\$ 32,049.29	\$ -	\$ -
	<b>Property Management Total</b>	<b>\$ 23,700.00</b>	<b>\$ 56,822.97</b>	<b>\$ 32,400.00</b>	<b>\$ 32,400.00</b>
All Other User Groups					
	Housekeeping		\$ -		
	Kitchen	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	Groceries	\$ 25,000.00	\$ 18,213.29	\$ 20,000.00	\$ 20,000.00
	<b>All Other User Groups Total</b>	<b>\$ 25,000.00</b>	<b>\$ 18,213.29</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
Utilities					
	Electricity	\$ 14,000.00	\$ 10,315.76	\$ 10,000.00	\$ 10,000.00
	Telephone	\$ 5,000.00	\$ 6,475.95	\$ 5,000.00	\$ 5,000.00
	Propane	\$ 700.00	\$ 1,777.74	\$ 1,000.00	\$ 1,000.00
	Garbage	\$ 400.00	\$ 236.62	\$ 400.00	\$ 300.00
	Sewage System Monitoring Fee	\$ 3,000.00	\$ 2,582.47	\$ 3,000.00	\$ 3,000.00
	<b>Utilities Total</b>	<b>\$ 23,100.00</b>	<b>\$ 21,388.54</b>	<b>\$ 19,400.00</b>	<b>\$ 19,300.00</b>
Buildings and Grounds					
	Equipment Service Replacement & Maintenance and Repair	\$ -	\$ 665.37	\$ 3,000.00	\$ 3,000.00
	Equipment Addition	\$ 8,847.31	\$ 2,563.37	\$ 6,397.31	\$ 3,500.00
	Water Testing	\$ 500.00	\$ 5,461.03	\$ 3,000.00	\$ 1,000.00
	Camp Vehicles (Fuel, repair, parts)	\$ 500.00	\$ 205.00	\$ 200.00	\$ 200.00
		\$ 5,000.00	\$ 9,921.27	\$ 7,000.00	\$ 6,000.00
	<b>Buildings and Grounds Total</b>	<b>\$ 14,847.31</b>	<b>\$ 18,816.04</b>	<b>\$ 19,597.31</b>	<b>\$ 13,700.00</b>
<b>Total Expenses</b>		<b>\$220,000.00</b>	<b>\$ 242,867.28</b>	<b>\$229,000.00</b>	<b>\$ 239,000.00</b>
Over/Under			\$19,020.70		