

		2026 Budget	2025 Actual	2025 Budget
<u>INCOME</u>				
4000 CONTRIBUTIONS				
4240.1	4241 Lifebuilders			
	TOTAL Lifebuilders	231,000.00	150,574.43	230,000.00
4240.2	4242 Camp Builders			
	TOTAL Camp Builders	35,000.00	34,426.73	20,000.00
	TOTAL Contributions	50,000.00	49,050.73	36,000.00
	4245 Fundraising Events			
	TOTAL 4245 Fundraising Events	42,500.00	42,818.66	38,000.00
	4260 Scholarships			
	TOTAL 4260 Scholarships	15,000.00	15,125.60	12,000.00
	Total CONTRIBUTIONS	373,500.00	291,996.15	336,000.00
4600	MISCELLANEOUS			
	Total MISCELLANEOUS	20,000.00	17,930.52	17,270.00
4500	PROGRAMMING			
	Total PROGRAMMING	2,250.00	2,050.00	1,500.00
4400	REGISTRATIONS			
	Total REGISTRATIONS	198,200.00	166,421.70	179,000.00
4300	SALES CAMP STORE/CANTEEN			
	Total SALES CAMP STORE/CANTEEN	24,000.00	18,423.08	16,000.00
TOTAL INCOME		617,950.00	496,821.45	549,770.00
<u>EXPENSE</u>				
5000	CAMP STORE/CANTEEN			
	Total CAMP STORE/CANTEEN	20,800.00	8,605.37	14,500.00
5300	GENERAL OPERATING EXPENSES			
	Total GENERAL OPERATING EXPENSES	21,210.00	18,907.74	19,330.00
5200	KITCHEN EXPENSE			
	Total KITCHEN EXPENSE	73,000.00	87,206.90	73,000.00
5400	OFFICE EXPENSE			
	Total OFFICE EXPENSE	37,500.00	28,988.30	29,900.00
5500	PROGRAM			
	Total PROGRAM	29,600.00	45,522.31	29,200.00
5600	PROPERTY MAINT/REPAIRS			
	Total PROPERTY MAINT/REPAIRS	86,800.00	100,702.17	81,300.00
5700	PUBLIC RELATIONS			
	Total PUBLIC RELATIONS	13,500.00	10,319.57	13,325.00
5800	STAFF EXPENSE			
	Total STAFF EXPENSE	297,094.00	202,347.35	277,906.00
5900	UTILITIES			
	Total UTILITIES	38,500.00	32,689.98	41,000.00

6000 MILEAGE			
Total MILEAGE	1,500.00	3,214.98	1,600.00
SCHOLARSHIPS			
Total SCHOLARSHIPS	6,000.00	-	6,000.00
8000 PAYROLL EXPENSES			
Total PAYROLL PROCESSING	2,000.00	1,526.70	2,000.00
9000 BOARD/GOVERNANCE EXPENSE			
Total BOARD/GOVERNANCE EXPENSE	4,000.00	296.25	2,500.00
TOTAL EXPENSE	632,504.00	573,438.81	592,561.00
NET INCOME	(14,554.00)	(76,617.36)	(42,791.00)
Other Income/Expense			
Other Income			
10000 - Insurance Proceeds	-	42,999.67	
TOTAL Other Income	-	42,999.67	
Net Income	-	(33,617.69)	