

Holiday Lake 4-H Educational Center FY 2018/2019 Operations Budget

Revenue

Expenses

Title	Budget	Title	Budget
4-H Camping	\$ 350,000	Safety Bonus	\$ 2,500
Program Income	\$ 46,000	Shipping/Freight	\$ -
Day Use	\$ 2,000	Brochures and Catalogues	\$ 750
4-H Events-(Programing/Conf.)	\$ 18,000	Salary/Wage-Administrative	\$ 260,000
Conference	\$ 115,000	Salary/Wage-Program	\$ 36,000
Natural Resource Education	\$ 45,000	Employer Medicare Expense	\$ -
Hunter Education	\$ 47,000	Salary/Wage-Food Services	\$ 42,000
Family Camp	\$ 8,000	Salary/Wage-Maint/Housek	\$ -
State 4-H Shoot	\$ 15,000	Salary/Wage-Developn	\$ -
4-H Shooting Education Camp	\$ 34,000	Salary/Natural Resourc	\$ -
Junior Forestry Camp/DOF	\$ 15,000	Short term Helper	\$ -
Store Income	\$ 33,000	Credit card charges	\$ 6,000
Donated Labor	\$ 4,000	Credit Card monthly fees	\$ -
Donated Property & Food	\$ 10,000	LOC Interest/Fee	\$ 150
Mobile Home Rental	\$ 3,600	Bank Service Charges	\$ 1,000
Pool Income	\$ 2,000	Marketing	\$ 2,500
Phone Reimbursement Income	\$ -	Advertising	\$ 500
Administrative Services	\$ -	Employee Fringe Benefits	\$ 4,000
Meals/Break	\$ -	Depreciation expense	\$ -
Lodging	\$ -	Camp expenses	\$ 5,000
Registration fee	\$ -	Dues/subscription/membership	\$ 2,500
Ropes Course	\$ -	Permits/Fees	\$ 1,000
Rental/Dining Hall/kitchen	\$ -	Utilities	\$ 8,500
Rental/Conference Room	\$ -	Insurance - Employee group	\$ 10,500
Misc. income & reimbursements	\$ 3,000	Insurance - General	\$ 32,000
Refunds	\$ -	Insurance - Campers/AIL	\$ 1,000
Cookbook Sales	\$ -	Interest Expense	\$ 1,500
Partners in Camping	\$ -	Ctr.Participation Dental Plan	\$ -
Donations/operating	\$ 37,000	Legal & Accounting	\$ 6,000
Grant Money (capital)	\$ -	Employee Retirement (403)B	\$ -
Interest Income	\$ -	Miscellaneous expense	\$ 2,500
Sales Tax Collected/Groups	\$ 7,000	Conference Expenses	\$ 1,000
Sales Tax Collected/Store	\$ 1,700	Office expense	\$ 1,500
Fundraiser	\$ 26,500	Electric	\$ 43,000
		Telephone	\$ 4,000
Total Revenue	\$ 822,800	Travel/meal	\$ 1,500
		Postage expense	\$ 3,000
Revenue	\$822,800	Registration/Conference fees	\$ 1,500
Expenses	(\$784,900)	Fuel/oil/gas	\$ 2,500
Balance	\$37,900	Refunds & overpayments	\$ 3,000
VATech Loan Payment	(\$25,000)	Repairs & Maintenance	\$ -
Contingency	\$12,900	Repair & Maintenance/Auto	\$ 2,000
		Repair & Maintenance/Outside	\$ 13,000
		Repair/Maint.-supplies & bldg.	\$ 9,000
		Repair/Maint.-tools & equip.	\$ 2,500
		Food & Kitchen expenses	\$ 126,000
		Store purchases/food & drinks	\$ 12,000
		Store purchases/souvenirs	\$ 9,000
		Store repair/maintenance	\$ -
		Va. Sales & Use Tax	\$ 10,000
		Taxes - Payroll	\$ 51,000
		Program expenses	\$ 12,000
		Assistant Program Helper	\$ 12,000
		Supplies/Medical	\$ 700
		Supplies/Housekeeping/Misc.	\$ 5,000
		Supplies/Misc	\$ 150
		Supplies/kitchen/dining hall	\$ 6,000
		NRE Expenses	\$ 1,400
		Ropes/Climbing Wall expenses	\$ 1,500
		Pool expenses	\$ 3,000
		Shooting Ed camp expenses	\$ 5,500
		State Shoot Expenses	\$ 3,000
		Landfill charges	\$ 4,000
		Licenses/taxes	\$ -
		Grant expenses	\$ -
		Development Fund expenses	\$ -
		Late charges/penalties	\$ 250
		Zero Turn Mower	\$ 2,000
		Bath House Expenses	\$ -
		PODExpenses	\$ -
		Fundraiser Expenses	\$ 7,000
		Wells Fargo LOC payment	\$ -
		Miscellaneous expense	\$ -
		Total Expense	\$ 784,900