

ILLINOIS SOUTH CONFERENCE 2022 OPERATING BUDGET FOR DUBOIS CENTER

	2022 PROPOSED	2021 EXPECTED	2020 ACTUAL
INCOME			
General Donations & Fundraising	\$ 80,000	\$ 66,000	\$ 54,535
Retreat & Guest Group Income	50,000	21,000	16,348
Summer Camp Registrations	115,000	108,161	9,634
Nature's Classroom	10,000	2,000	120
Gifts, Bequests, Trusts	40,000	85,632	-
Misc. Income	1,500	1,500	1,533
TOTAL INCOME	296,500	284,293	82,170
PROGRAM EXPENSES			
Fundraising Expense (includes Fall Fest)	500	500	282
Retreat Expenses	1,500	-	-
Camp Lodging & Meals	45,000	33,000	1,458
Program Activities	1,500	1,000	1,207
Title XX Match-Summer Camp program	4,500	-	-
Horse Program	10,000	6,500	16,814
Books & Curriculum	500	-	423
Camp Store Expense	1,000	539	2,257
Advertising & Promotion	5,000	2,000	4,654
Dues and Subscriptions	75	75	915
TOTAL	69,575	43,614	28,010
BUILDINGS & OPERATIONAL EXPENSES			
Auto, Property, Casualty Insurance	37,000	36,605	35,901
Vehicle Expense	2,000	2,000	1,681
Office Supplies & Equipment	5,000	2,500	2,825
Telephone	3,500	3,500	4,194
Internet/Computer/Technology/Software	9,000	9,000	8,889
Bank service charges	150	150	790
Credit card processing	1,500	1,500	128
Small Tools and Equipment	10,000	10,000	870
Repairs & Maintenance	40,000	36,000	31,556
Utilities	25,000	23,000	21,976
Real Estate Tax	150	150	558
Miscellaneous expenses	500	500	77
TOTAL	133,800	124,905	109,445
<i>2022--2.5% cost of living increase</i>			
PERSONNEL EXPENSES			
Director of Outdoor Ministries (full time) salary	45,100	44,000	47,414
Program Coordinator (full time) salary	41,000	10,250	-
Office Coordinator (part time 20-25 hours)	18,200	-	-
Hourly wages <i>(Part time permanent and seasonal staff)</i>	95,000	93,919	47,482
TOTAL	199,300	148,169	94,896
OTHER PERSONNEL EXPENSES			
Insurance/Retirement Plans	23,358	16,258	21,590
Employers FICA	12,000	9,750	7,260
Staff Expenses	5,000	5,000	2,380
Meetings & Conferences	100	100	24
Workers Compensation	10,500	10,000	9,404
Accounting and Auditing Services	19,000	19,000	17,510
Payroll Processing	1,500	1,500	1,138
TOTAL	71,458	61,608	59,306
CAMP DUBOIS REVENUE, LESS EXPENSES	\$ (177,633)	\$ (94,003)	\$ (209,487)
REVENUE	296,500	284,293	82,170
EXPENSES	(473,693)	(378,296)	(291,657)
	(177,193)	(94,003)	(209,487)