

FFGC	WEKIVA YOUTH CAMP 2022	PROPOSED BUDGET	
INCOME			
	Registration: Regular Campers	\$156,000	<i>250x104=26,000x6=156,000</i>
	Registration: LIT	\$10,500	<i>28 @ \$375</i>
	Registration: Critter	\$3,200	<i>32 @ \$100</i>
	Canteen Merchandise Sales	\$3,400	<i>Based on 6 weeks sales</i>
	Donations for camperships	\$5,000	
	Undesignated Donations	\$15,000	
	Interest/Dividends	\$25	
	Misc	\$50	
	TOTAL INCOME	\$193,175	
EXPENSES			
	Admin: ACA Fee	\$1,271	
	Admin: Bank & CC Charges	\$4,500	<i>1.5% pf Registrations</i>
	Admin: Fingerprinting	\$2,300	
	Admin: Park Fee	\$17,500	
	Admin: Registrar, EasyReg	\$400	<i>\$299 EasyReg + \$100 Moxley</i>
	Critter: Crafts, Misc	\$160	<i>32 critters @ \$5</i>
	FFGC Reimb: Workers' Compensation Ins.	\$2,750	<i>Rate \$3.62 per \$100</i>
	FFGC Reimb: Insurance	\$4,500	<i>Liability and Umbrella</i>
	General: Canteen - Camper Snacks	\$4,000	<i>8000 Items @ \$.75 + 6 wks @ \$100 smmores</i>
	General: Canteen - Sale Items	\$4,200	<i>700 t-shirts @ 6.00 ea.</i>
	General: Chairman's Expenses	\$300	<i>6 wks @ \$50</i>
	General: Cleaning Service & Supplies	\$2,100	<i>\$250 week</i>
	General: Clinic (supplies/expenses)	\$600	<i>\$60 week</i>
	General: Kitchen - Food	\$33,000	<i>Contract amt +10% overage</i>
	General: Nametags	\$100	<i>tree cookie name tags</i>
	General: Nursing Services	\$0	
	General: Office (incl Phone & Postage)	\$1,300	<i>6 wks @ \$100 (incl. candles) + \$700 Phone and Internet</i>
	General: Orientation; Setup; Clsg	\$600	
	General: Payroll	\$51,000	

General Kitchen Payroll	\$22,000	
General: Payroll Taxes	\$5,585	Medicare and Social Security 7.45%
General: Repairs	\$0	
General: Transportation	\$1,000	
General: Volunteers	\$1,000	
Programs: Crafts - Coordinator	\$0	Included in Payroll
Programs: Crafts - Supplies	\$2,540	635 campers @ \$4
Programs: Evening -Snakeman	\$1,500	250x6=1,500
Programs: Nature - Coordinator	\$0	Included iin Payroll
Programs: Nature - Supplies, Center	\$300	6 wks @ \$50
Programs: Nature - Photographic	\$200	Photo Paper and batteries
Programs: Waterfront Exp	\$1,700	Shade awning up and down \$850 each
Programs: 7th Gr (incl Naturalists)	\$560	
Programs: 8th Gr-Transportation/Misc	\$864	
Programs: LIT - 9th Grade	\$9,000	
Programs: Camper Pictures; Dogtags	\$900	6 wks. @ \$150
WVT & Open House	\$0	600Fac/2350Food/500Print&Crafts/300Prog/250CIng/100OH/400Ins
Designated Donation	\$2,000	FFGC tour team
Income Tax Preperation	\$1,200	
Miscellaneous	\$400	
TOTAL EXPENSES	\$181,330	
NET INCOME	\$11,845	