

Mountain Friends Camp Proposed Budget FY2018 (Oct 1. 2017 - Sept 30. 2018)

(Cash transactions only)

<u>Code</u>	<u>Item</u>	<u>2017 budget Revised</u>	<u>FY2017 actual</u>	<u>FY2018 budget</u>	<u>Actual Fiscal YTD 10/1/17 - 2/1/18</u>
099	Beginning cash balance	\$23,517	\$23,517.04	\$24,643	\$24,643
INCOME					
Earned Income & Fees					
100	Camper fees from families	\$19,000	14,364	\$20,500	\$71.74
101	Other fees--	\$700	\$700	\$700	\$0
102	Camper Assistance (for	<u>\$7,000</u>	<u>\$3,806</u>	<u>\$5,500</u>	<u>0</u>
<i>Subtotal Budgeted Income & Fees</i>		<i>\$26,700</i>	<i>18,870</i>	<i>26,700</i>	<i>\$ 72</i>
Donations & Grants					
140	IMYM Budget support	\$13,500	\$13,500	\$13,500	\$0
150	Monthly Meetings/Regional Meetings	\$5,000	\$3,630	\$5,500	\$250
160	Individual Contributions	\$11,500	\$13,781.47	\$15,500	6241.93
170	Grant Income	\$5,000	\$5,000	\$8,500	\$5,000
180	Restricted Campership Gifts (unallocated)	<u>\$1,500</u>	<u>\$1,633</u>	<u>\$2,000</u>	<u>\$810</u>
<i>Subtotal Donations & Grants</i>		<i>\$36,500</i>	<i>\$37,544</i>	<i>\$45,000</i>	<i>\$12,302</i>
TOTAL INCOME		\$63,200	\$56,414	\$71,700	\$12,374
EXPENSES					
Staff Expenses					
200	Executive Director Contractor expenses a	\$22,500	\$22,500	\$30,000	\$1,000
210	Camp Counselors & Cooks Salary (gross)	\$9,000	\$8,080.07	\$13,800	0
211	Taxes (employer share)	\$689	\$626.94	\$1,055.70	39
212	Other Stipends	\$1,200	0	\$1,000	0
215	Training, background checks	<u>\$2,000</u>	<u>\$372</u>	<u>\$2,000</u>	<u>0</u>
<i>Subtotal Staff Expenses</i>		<i>\$35,389</i>	<i>\$31,579</i>	<i>\$47,856</i>	<i>\$1,039</i>
Planning & Development					
220	Travel	\$1,500	\$1,381.09	\$1,200	\$648.96
230	Communications	\$1,500	\$414.66	\$900	\$10
240	Fees	\$200	\$30	\$100	\$123
241	PayPal fees	\$90	\$113.46	\$125	\$109.42
242	CampDoc fees	<u>\$750</u>	<u>\$833</u>	<u>\$850</u>	<u>\$500</u>
<i>Subtotal Planning & Development</i>		<i>\$4,040</i>	<i>\$2,773</i>	<i>\$3,175</i>	<i>\$1,391</i>
On-Site Costs					
250	Insurance	\$3,500	\$3,672.65	\$3,700	0
270	Supplies	\$2,000	\$1,215.95	\$1,500	0
280	Food	\$5,800	\$5,114.07	\$6,200	89.99
290	Site Expenses	\$8,000	\$7,885.00	\$7,200	500
295	Travel & Communications at camp	<u>\$2,500</u>	<u>\$3,049</u>	<u>\$2,000</u>	<u>\$0</u>
<i>Subtotal On-Site Costs</i>		<i>\$21,800</i>	<i>\$20,937</i>	<i>\$20,600</i>	<i>\$590</i>
TOTAL EXPENSES		\$61,229	\$55,288	\$71,631	\$3,020
<i>Addition to/subtraction from net assets</i>		<i>\$1,971.50</i>	<i>\$1,126.25</i>	<i>\$69.30</i>	<i>\$9,353.30</i>
300	End-of-year cash balance	\$25,489	\$24,643	\$24,713	

*2018 revised line items to show sources of income for camperships

2017 camperships:

\$7,152 camperships awarded from unrestricted donations.

\$12,591 total camperships received (includes Meeting support and restricted gifts)

Donations from Monthly Meetings (MM) / Regional Meetings (RM)

Meeting	Donor 2016	Camper-ship 2016	Donor 2017	Camper-ship 2017	Donor 2018
Albuquerque MM					
Arizona RM	\$ 330		\$ 330		
Boulder MM		\$ 1,169		\$ 2,580	
Durango MM	\$ 400		\$ 400		
Colorado RM	\$ 1,000		\$ 1,000		
Colorado Springs MM	\$ 100	\$ 38	\$ 100		
Flagstaff MM	\$ 680		\$ 750		
Fort Collins MM	\$ 50				
Gila MM					
Logan MM	\$ 500		\$ 500		
Mountain View MM	\$ 400	\$ 750	\$ 400	\$ 1,226	
Phoenix MM			\$ 150		\$150
Pima MM					
Quaker House Santa Fe MM					\$100
Salt Lake MM	\$ 50				
Santa Fe MM		\$ 980			
Tempe MM					
Utah RM					
	\$ 3,510	\$ 2,937	\$ 3,630	\$ 3,806	\$ 250