Montgomery Presbyterian Center 2024 Budget

	2023 Actual	Adjusted 1/9/24	
Revenue			
CAMP STORE SALES	4,468		
OFF Season Sales		1,350	
Summer Sales		3,600	
Total CAMP STORE SALES	4,468	4,950	
CATERING / FUNDRAISING	1,258		
Blanding	19,706	10,000	
Festivals	7,959	9,500	
Fish Fry	5,489	5,600	
Pies	7,121	7,000	
Spaghetti	565	600	and the second s
Total CATERING / FUNDRAISING CONTRIBUTIONS	42,098	22,700	
Annual On-Line	2,806	4,120	
Church	26,966	24,000	
Endowment		1,200	
Individuals	27,785	27,000	
PW		1,200	
Total CONTRIBUTIONS	57,557	57,520	
GALA	100		
50/50	360	425	
Auction	10,527	10,500	
Donations	515	250	
Poinsettia Sales	800	1,000	
Sponsorships		5,000	
Ticket / Table Sales	7,145	3,900	
Total GALA	19,447	21,075	
GRANTS	65,000	0	wash
Donor Restricted	<u>64,174</u>	0	wash
Total Grants	129,174	0	wash
REBATES			
Credit Card	3,000	2,500	
PILP	2,970	3,000	
Total REBATES	5,970	5,500	
NET RENT INCOME		9,000	
SUMMER CAMP			
Boost Camp	8,400	8,400	
Day Camp	4,355	5,125	
Donations	1,275	1,300	
Overnight camp	70,407	94,000	

Ragsdale Fellowship	5,000	5,000
Rental Camps	67,759	93,300
Scholarships	1,640	1,500
Total SUMMER CAMP	158,836	208,625
Uncategorized income	1,479	0
YEAR-ROUND PROGRAMING	5,768	
Non POSA Church Groups	68,062	97,100
Non Profit Groups	30,636	30,000
POSA Church Groups	21,463	29,500
POSA Fall Retreat	11,032	11,250
POSA Meetings	3,584	6,500
Schools	48,017	50,000
Secular	39,157	44,000
Spring Camp	3,625	4,000
Swim Lessons		6,000
Weekly Meetings	11,933	10,800
Winter Camp	1,800	3,000
PROGRAMING	245,077	292,150
Total Revenue	664,106	621,520
Gross Profit	664,106	621,520
Expenditures		
Expenditures ADMINISTRATIVE (CC)	14,000	campaig
-	14,000	campaig 1,115
ADMINISTRATIVE (CC)	14,000	
ADMINISTRATIVE (CC) ACA & PCCCA	14,000 3,328	1,115
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment	·	1,115 540
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees	3,328	1,115 540 3,000
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance	3,328 42,378	1,115 540 3,000 45,300
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing	3,328 42,378 1,377	1,115 540 3,000 45,300 7,335
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier	3,328 42,378 1,377 1,336	1,115 540 3,000 45,300 7,335 1,800
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest	3,328 42,378 1,377 1,336 35,751	1,115 540 3,000 45,300 7,335 1,800 35,680
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal	3,328 42,378 1,377 1,336 35,751 20,769	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal	3,328 42,378 1,377 1,336 35,751 20,769 500	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions	3,328 42,378 1,377 1,336 35,751 20,769 500	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain	3,328 42,378 1,377 1,336 35,751 20,769 500	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm	3,328 42,378 1,377 1,336 35,751 20,769 500	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm Tech Soup	3,328 42,378 1,377 1,336 35,751 20,769 500 5,824	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000 4,020 445 210
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm Tech Soup Total Software Subscriptions	3,328 42,378 1,377 1,336 35,751 20,769 500 5,824	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000 4,020 445 210
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm Tech Soup Total Software Subscriptions	3,328 42,378 1,377 1,336 35,751 20,769 500 5,824	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000 4,020 445 210
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm Tech Soup Total Software Subscriptions Total ADMINISTRATIVE ANNUAL PROGRAMING	3,328 42,378 1,377 1,336 35,751 20,769 500 5,824 125,263 2,449 39,481	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000 4,020 445 210 4,675 125,970 3,000 43,000
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm Tech Soup Total Software Subscriptions Total ADMINISTRATIVE ANNUAL PROGRAMING Facilitators / hosting Food Service Supplies	3,328 42,378 1,377 1,336 35,751 20,769 500 5,824 5,824 125,263 2,449 39,481 1,434	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000 4,020 445 210 4,675 125,970 3,000 43,000 1,500
ADMINISTRATIVE (CC) ACA & PCCCA Annuity Payment Bank Processing Fees Insurance Marketing Office Supplies / Copier PILP Interest PILP Principal POSA Loan (2019) Principal Software Subscriptions Camp Brain Realm Tech Soup Total Software Subscriptions Total ADMINISTRATIVE ANNUAL PROGRAMING Facilitators / hosting Food Service	3,328 42,378 1,377 1,336 35,751 20,769 500 5,824 125,263 2,449 39,481	1,115 540 3,000 45,300 7,335 1,800 35,680 20,850 1,000 4,020 445 210 4,675 125,970 3,000 43,000

	2,023	2,024	
CAMP EXPENSES			
Brochure	3,044	700	
Curriculum		335	
Facilitator Training	7,599	2,850	
Food Service	18,601	20,000	
Management Fee	49,680	46,575	
Program Equipment		1,200	
Program Supplies	3,972	4,000	
Staff Recruitment		300	
Staff Training		250	
Total CAMP EXPENSES	82,896	76,210	
FACILITIES & MAINTENANCE			
Building Repairs	30,033	12,000	
Equipment maintenance	6,557	3,000	
Grounds maintenance	7,500	1,800	
Housekeeping supplies	1,934	2,100	
Pest Control		1,200	
MAINTENANCE	46,024	20,100	-
FUNDRAISING	575		
Gala Expenses	11,055	5,000	
Total FUNDRAISING	11,630	5,000	
GRANTS & RESTRICTED	124,769	0	wash
OPERATING			
Challenge Course		1,100	
Challenge Course Electricity	36,365	1,100 36,000	
_	36,365		
Electricity	36,365 2,316	36,000	
Electricity Fire Extinguishers / hood	·	36,000 1,000	
Electricity Fire Extinguishers / hood Garbage	2,316	36,000 1,000 2,340	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease	2,316 1,680	36,000 1,000 2,340 1,680	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane	2,316 1,680 5,006	36,000 1,000 2,340 1,680 4,000	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet	2,316 1,680 5,006 3,717	36,000 1,000 2,340 1,680 4,000 2,880	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing	2,316 1,680 5,006 3,717 3,150	36,000 1,000 2,340 1,680 4,000 2,880 3,500	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING	2,316 1,680 5,006 3,717 3,150	36,000 1,000 2,340 1,680 4,000 2,880 3,500	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL	2,316 1,680 5,006 3,717 3,150 52,234	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax	2,316 1,680 5,006 3,717 3,150 52,234 1,694	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314 252,617	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax plans Salaries & wages	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585 8,900	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax plans Salaries & wages insurance Total PAYROLL	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314 252,617	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585 8,900 256,030 7,525 293,240	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax plans Salaries & wages insurance Total PAYROLL STORE INVENTORY	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314 252,617 4,800 284,668 5,278	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585 8,900 256,030 7,525 293,240 1,000	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax plans Salaries & wages insurance Total PAYROLL STORE INVENTORY Total Expenditures	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314 252,617 4,800 284,668 5,278 776,126	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585 8,900 256,030 7,525 293,240	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax plans Salaries & wages insurance Total PAYROLL STORE INVENTORY Total Expenditures Net Operating Revenue	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314 252,617 4,800 284,668 5,278 776,126 -112,020	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585 8,900 256,030 7,525 293,240 1,000 621,520	
Electricity Fire Extinguishers / hood Garbage Ice Machine Lease Propane Telephone & Internet Water Testing Total OPERATING PAYROLL Continuing Education FICA tax plans Salaries & wages insurance Total PAYROLL STORE INVENTORY Total Expenditures	2,316 1,680 5,006 3,717 3,150 52,234 1,694 19,243 6,314 252,617 4,800 284,668 5,278 776,126	36,000 1,000 2,340 1,680 4,000 2,880 3,500 52,500 1,200 19,585 8,900 256,030 7,525 293,240 1,000 621,520	