

**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	
Total CATERING / FUNDRAISING	42,098	22,700	
CONTRIBUTIONS			
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

ADMINISTRATIVE (CC)	14,000	campaign
ACA & PCCCA		1,115
Annuity Payment		540
Bank Processing Fees	3,328	3,000
Insurance	42,378	45,300
Marketing	1,377	7,335
Office Supplies / Copier	1,336	1,800
PILP Interest	35,751	35,680
PILP Principal	20,769	20,850
POSA Loan (2019) Principal	500	1,000
Software Subscriptions	5,824	
Camp Brain		4,020
Realm		445
Tech Soup		210
Total Software Subscriptions	5,824	4,675
Total ADMINISTRATIVE	125,263	125,970
ANNUAL PROGRAMING		
Facilitators / hosting	2,449	3,000
Food Service	39,481	43,000
Supplies	1,434	1,500
Total ANNUAL PROGRAMING	43,364	47,500

	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	
Electricity	36,365	36,000	
Fire Extinguishers / hood		1,000	
Garbage	2,316	2,340	
Ice Machine Lease	1,680	1,680	
Propane	5,006	4,000	
Telephone & Internet	3,717	2,880	
Water Testing	3,150	3,500	
Total OPERATING	52,234	52,500	
PAYROLL			
Continuing Education	1,694	1,200	
FICA tax	19,243	19,585	
plans	6,314	8,900	
Salaries & wages	252,617	256,030	
insurance	4,800	7,525	
Total PAYROLL	284,668	293,240	
STORE INVENTORY	5,278	1,000	
Total Expenditures	776,126	621,520	
Net Operating Revenue	-112,020	0	
Net Revenue	-112,020	0	