

**Bishop's Ridge, LLC
Draft Budget
2020**

		2018 ACTUAL	2019 TENTATIVE BUDGET	2020 TENTATIVE BUDGET	
REVENUE					
CAMP STONEY REVENUE					
Contributions					
001	Camp Scholarships	1,075	1,200	1,200	
002	Contributions	2,900	3,000	3,000	
003	Grace Camp Donations	6,000	6,000	6,000	
004	Total Contributions	9,975	10,200	10,200	
Registration Fees					
005	Adventure Camp	2,800	3,080	3,400	new programs for 2019 & 2020
006	Family Camp	1,350	1,485	2,000	
007	Harry Potter Camp	10,750	11,825	13,000	
008	Narnia Camp	5,705	6,276	6,900	
009	Summer Fun Camp	6,790	7,469	8,200	
010	Super Hero Camp	1,940	2,135	2,350	
011	Gift Certificates	160	175	200	based on 2019
012	Total Registration Fees	29,495	32,445	36,050	increase in registration fees and campers
013	Camp Store Sales	300	500	500	
Diocesan Support					
014	Deanery Summer Camp Contribution	3,000	3,000	3,000	see DRG line items 097 & 098
015	Diocesan Support	35,000	35,000	35,000	see DRG line items 099
016	Total Diocesan Support	38,000	38,000	38,000	
017	TOTAL CAMP STONEY REVENUE	77,470	80,645	84,250	
BISHOP'S RIDGE REVENUE					
Facilities Rental					
018	Cabins	750	785	825	
019	Cottage	-	200	200	
020	Lodge	500	525	550	
021	Multi-area Rental	89,000	93,450	98,125	
022	Retreat House	6,500	6,825	7,160	
023	Total Facilities Rental	96,750	101,785	106,860	projected 5% increase
024	TOTAL BISHOP'S RIDGE REVENUE	96,750	101,785	106,860	
025	TOTAL REVENUE	174,220	182,430	191,110	

EXPENSES**CAMP EXPENSES****Administration and Management**

026	Dues and Subscriptions	1,600	1,600	1,600
027	Staff Training/Recruitment	4,000	4,000	4,000
028	Staff Travel	2,900	3,000	3,000
029	Total Administrative and Mangement	8,500	8,600	8,600

Food Service

030	Food	8,500	8,920	9,000
031	Food Service Supplies	1,000	1,050	1,100
032	Total Food Service	9,500	9,970	10,100

Housekeeping

033	Cabins and Lodge	500	525	600
034	Total Housekeeping	500	525	600

Program

035	Adventure Contracts and Supplies	2,025	2,030	2,030
036	First Aid Supplies	1,300	1,300	1,300
037	Housekeeping	500	500	500
038	Housekeeping Supplies	950	950	950
039	Program Materials	450	450	450
040	Program Travel Staff Travel	150	150	150
041	Staff Recruitment	215	220	220
042	Total Program	5,590	5,600	5,600

Marketing

043	Brochures	150	150	150
044	Camp Store Expense	1,960	1,500	1,500
045	Promotional Material	2,275	4,000	4,000
046	Total Marketing	4,385	6,000	5,650

Repairs and Maintenance

047	Pool Equipment Supplies/Maintenance	3,300	3,300	3,300
048	Total Repairs and Maintenance	3,300	3,300	3,300

Staff

049	Camp Program Director	7,000	7,000	7,000
050	Cooks	2,000	2,000	2,000
051	Counselors	13,600	13,600	13,600
052	Lifeguards	1,400	1,400	1,400
053	Nurse	500	500	500
054	Total Staff	24,500	24,500	24,500

055	Utilities (pro-rated for 3 months)	5,500	5,500	5,500
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056	TOTAL CAMP STONEY EXPENSES	61,775	63,995	63,850
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BISHOP'S RIDGE EXPENSES

Administration and Management

057	Advertising	2,900	5,000	5,000
058	Audit	4,000	4,000	4,000
059	Banking Fees	2,800	2,940	3,090
060	Licenses and Permits	300	300	300
061	Line of Credit	1,500	-	-
062	Miscellaneous	4,300	4,300	4,300
063	Total Administrative and Mangement	15,800	16,540	16,690

064 Equipment Purchases and Rentals

065	Audio Visual	810	500	500
066	Building	576	600	600
067	Household	170	200	200
068	Kitchen	2,020	2,050	2,050
069	Total Equipment Purchase and Rentals	3,576	3,350	3,350

Housekeeping

070	Rentals	5,500	6,050	6,700
071	Total Housekeeping	5,500	6,050	6,700

Insurance

072	Liability	5,700	5,700	5,700
073	Property and Casualty	11,000	11,000	11,000
074	Total Insurance	16,700	16,700	16,700

Repairs and Maintenance

075	Bathhouses	1,900	2,090	2,195
076	Cabins	1,350	1,485	1,559
077	Fire Extinguishers	719	720	756
078	Grounds	7,770	8,000	8,400
079	Kitchen	6,300	7,000	7,350
080	Lodge	5,500	6,050	6,353
081	Maintenance Facility	100	160	168
082	Maintenance Labor	2,600	2,860	3,003
083	Pest Control	2,570	2,570	2,699
084	Retreat House	711	782	821
085	Septic System	9,500	500	525
086	TractorMaintenance	370	400	420
087	Water System	500	500	525
088	Total Repairs and Maintenance	39,890	33,117	34,773

projected 5% increase

Salaries and Benefits

089	Director of Hospitality	56,000	57,000	57,000
090	Medical/Life Insurance	18,800	18,800	18,800
091	Payroll Taxes	4,285	4,360	4,360
092	Pension	5,040	5,130	5,130

093	Workers Comp	3,500	3,500	3,500
094	Total Salaries and Benefits	87,625	88,790	88,790

Utilities

095	Electricity	4,275	4,489	4,713
096	Heating	9,750	10,238	10,750
097	Telephone	3,225	3,386	3,555
098	Water and Refuse	1,875	1,969	2,067
099	Total Utilities	19,125	20,082	21,086

projected 5% increase

100	TOTAL BISHOP'S RIDGE EXPENSES	188,216	184,629	188,089
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101	TOTAL EXPENSES	249,991	248,624	251,939
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102	REVENUE OVER (UNDER) EXPENSES	(75,771)	(66,194)	(60,829)
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DEFERRED MAINTENANCE (5 years)

103	Audio Visual	2,000	2,000	2,000
104	Cabins	3,000	3,000	3,000
105	Grounds / Pool	4,000	4,000	4,000
106	Heating and Air Conditioning	4,000	4,000	4,000
107	Kitchen	3,000	3,000	3,000
108	Lodge	3,000	3,000	3,000
109	Retreat House	2,000	2,000	2,000
110	Roads and Parking Lots	2,000	2,000	2,000
111	TOTAL	23,000	23,000	23,000

112	REVENUE OVER/(UNDER) EXPENSES & DEFERRED MAINTENANCE	(98,771)	(89,194)	(83,829)
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For Summary Purposes:

TOTAL CAMP STONEY REVENUE	77,470	80,645	84,250
TOTAL CAMP STONEY EXPENSES	61,775	63,995	63,850
	15,695	16,650	20,400
TOTAL BISHOP'S RIDGE REVENUE	96,750	101,785	106,860
TOTAL BISHOP'S RIDGE EXPENSES	188,216	184,629	188,089
	(91,466)	(82,844)	(81,229)

Camp Stoney would be a deficit without DRG support totaling \$38K