

Cedar Crest Baptist Corp

		2017-18 Budget	10/01/17 - 08/31/2018	2018-19 Proposed	\$ Change	% Change
Income						
Designated Income (Give75/Silent Auction)			150	150		
Churches						
	GCBA	6900	5674.15	5500	-1400	-20%
	MMBA (LBFBA)	9400	11654.35	7400	-2000	-21%
	Non-Assoc	1200	1192.48	1200	0	0%
	Total Church Giving	17500	18520.98	14100	-3400	-19%
Associational Giving						
	GCBA	6000	4000	6000	0	0%
	MMBA (LBFBA)	3000	2775	3000	0	0%
	Total Association Giving	9000	6775	9000	0	0%
Individual		500	600	500	0	0%
Campers On Mission ?				0		
*Come Every Other Year						
Interest		6	5.14	6	0	0%
Other (CEC Cap Credit, etc...)		600	523.32	550	-50	-8%
Rental						
	Assoc. Use	5000	2354.00	5000	0	0%
	Day Use	200	0	200	0	0%
	Family Use	350	0	350	0	0%
	Over-Nights	30000	9753	25000	-5000	-17%
	RV Sites	20	0	20	0	0%
	Tent Sites	10	8	10	0	0%
	Total Rental Income	35580	12115	30580	-5000	-14%
Board Game Sales(Merchandise)		200	10	100	-100	-50%
Deer Hunter Breakfast/Lodging		500	255	500	500	100%
Total Projected Income		\$ 63,886.00	\$ 38,954.44	\$ 55,486.00	\$ (8,400.00)	-13%
Expenses						
Business Expenses						
	Bank Fees	70	0	0	-70	-100%
	Registration	30	20.5	0	-30	-100%
	PO Box	60	70	70	10	17%
	Safety Deposit Box Rental	32	40	40	8	25%
Employee/Contract						
	Camp Manager	9000	8250	9000	0	0%
	*Includes Payroll Taxes Camp Administrator	9000	8881.18	9688.56	688.56	8%
	Move Out Inspection	3000	1890	3000	0	0%
	Bookkeeper		675	900		
	*Includes 2016-2017 Mileage Reimbursement	400	800	400		
Facilities						
	AC Repair	1200	529.66	1200	0	0%
	Appliance Repair	1350	916	1350	0	0%
	Building Improvement	1200	708.42	1200	0	0%
	Building Supplies/Paint/Hdw	1500	1766.04	1500	0	0%
	Electrical Supplies/Repair	120	396.59	400	280	233%
	Equipment Rental	300	105.74	200	-100	-33%
	Fuel (Gas and Diesel)	650	939.8	1000	350	54%
	Plumbing Supplies/Repair	1100	1079.4	1200	100	9%
	Road (Gravel/Dirt Work)	530	1402.65	1500	970	183%
	Sewer	600	0	600	0	0%
	Tractor Maintenance	500	215.95	1000	500	100%
Operations						
	*Will Rename Merchandise Board Game	50	0	50	0	0%
	*Come Every Other Year Campers On Mission Food	180	0	0	-180	-100%
	Deer Hunter Breakfast		85.11	125	125	100%
	Electricity	6195	4737.9	7000	805	13%
	Facilities Clean Up	150	279.68	300	150	100%
	Athletic Equipment	105	30	100	-5	-5%

	Grounds Maintenance	700	822.89	1000	300	43%
	Kitchen Supplies	470	0	400	-70	-15%
	LP Gas	1956	1849.4	1950	-6	0%
	Membership/Dues		205	205	120	100%
	Office Supplies	450	99.39	200	-250	-56%
	Paper Products	500	435.83	500	0	0%
	Postage	100	42.35	100	0	0%
	Publicity/Advertising	300	506.65	550	250	83%
	Supplies	290	205.35	500	210	72%
	Telephone	600	604.81	620	20	3%
	Trash	480	473	550	70	15%
	Water	1900	2358.73	2500	600	32%
Insurance						
	Workers Comp	920	894	1000	80	9%
	Comprehensive					
	(Liability/Board/Blds/etc)	9200	8861	9000	-200	-2%
Memorial						
		30	30	30	0	0%
Total Budget Expenses		\$ 55,218.00	\$ 51,208.02	\$ 60,928.56	\$ 5,710.56	10%
Net Budget Profit		\$ 8,668.00	\$ (12,253.58)	\$ (5,442.56)	\$ (14,110.56)	-23%