



# OAK HILL CHRISTIAN SERVICE CAMP

*Planting seeds that will grow*

Travis Jones, Camp Manager

[www.oakhillcamp.org](http://www.oakhillcamp.org)



## 2016 Proposed Budget

| Income                           | 2012              | 2013              | 2013 Actuals      | 2014              | Actuals as of<br>9/30/14 | 2015              | Actuals from<br>10/1/2014 to<br>9/28/2015 | 2016<br>Anticipated<br>Income | Dollar Chg       | Percent of<br>Chg |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|---|-------------------------------|------------------|-------------------|
| Income from Donations            | 75,000.00         | 96,200.00         | 91,842.00         | 96,200.00         | --                       | 0.00              | --  | 0.00                          | 0.00             | NA                |
| Income from Church Donations     |                   |                   |                   |                   | 39,565.00                | 51,000.00         | 60,645.00                                 | 60,650.00                     | 9,650.00         | 18.92%            |
| Income from Individual Donations |                   |                   |                   |                   | 21,672.00                | 17,000.00         | 17,509.35                                 | 17,500.00                     | 500.00           | 2.94%             |
| Income from Camper Fees          | 45,000.00         | 46,000.00         | 40,922.00         | 46,000.00         | 35,596.00                | 43,000.00         | 49,924.75                                 | 49,900.00                     | 6,900.00         | 16.05%            |
| Income from Canteen              |                   |                   |                   |                   | 4,383.00                 | 4,500.00          | 3,608.75                                  | 3,600.00                      | -900.00          | -20.00%           |
| Income from Merchandise          |                   |                   |                   |                   | 342.00                   | 250.00            | 223.00                                    | 250.00                        | 0.00             | 0.00%             |
| Income from House Rental         | 8,400.00          | 7,800.00          | 7,800.00          | 7,800.00          | 3,900.00                 | 7,800.00          | 4,550.00                                  | 0.00                          | -7,800.00        | -100.00%          |
| Income from Rental of Camp       |                   |                   | 3,148.00          | 3,200.00          | 4,257.00                 | 3,800.00          | 5,287.00                                  | 5,300.00                      | 1,500.00         | 39.47%            |
| Income from Fundraising          |                   |                   |                   |                   | 1,771.00                 | 3,500.00          | 1,765.26                                  | 1,800.00                      | -1,700.00        | -48.57%           |
| Income from Missions             |                   |                   |                   |                   | 3,812.12                 | 3,500.00          | 922.00                                    | 900.00                        | -2,600.00        | -74.29%           |
| Income from Music/Drama          |                   |                   |                   |                   | 2,284.00                 | 2,000.00          | 2,724.34                                  | 2,700.00                      | 700.00           | 35.00%            |
| Income from Other                |                   |                   |                   |                   |                          |                   | 80.35                                     |                               | 0.00             | NA                |
| <b>Total Gross Income</b>        | <b>128,400.00</b> | <b>150,000.00</b> | <b>143,712.00</b> | <b>153,200.00</b> | <b>117,582.12</b>        | <b>136,350.00</b> | <b>147,239.80</b>                         | <b>142,600.00</b>             | <b>6,250.00</b>  | <b>4.58%</b>      |
| Salary & Wages                   | 2012              | 2013              | 2013 Actuals      | 2014              | Actuals as of<br>9/30/14 | 2015              | Actuals from<br>10/1/2014 to<br>9/28/2015 | 2016 Proposed<br>Budget       | Dollar Chg       | Percent of<br>Chg |
| Manager                          | 50,715.00         | 51,750.00         | 51,729.20         | 53,000.00         | 53,000.00                | 40,800.00         | 32,249.94                                 | 38,000.00                     | -2,800.00        | -6.86%            |
| Camp Staff                       | 3,000.00          | 4,000.00          | 3,675.00          | 4,000.00          | 4,400.00                 | 4,400.00          | 4,003.39                                  | 4,400.00                      | 0.00             | 0.00%             |
| Cooks                            | 2,500.00          | 2,600.00          | 1,640.00          | 3,000.00          | 2,840.00                 | 3,000.00          | 2,950.00                                  | 3,000.00                      | 0.00             | 0.00%             |
| Health Insurance                 | 3,912.00          | 4,356.00          | 4,356.00          | 4,356.00          | 4,356.00                 | 4,356.00          | 2,075.65                                  | 2,400.00                      | -1,956.00        | -44.90%           |
| Payroll Taxes                    | 4,116.09          | 4,300.00          | 4,500.00          | 5,000.00          | 5,000.00                 | 5,000.00          | 2,696.65                                  | 3,000.00                      | -2,000.00        | -40.00%           |
| Retirement                       | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00                 | 0.00              | 3,000.00                                  | 0.00                          | 0.00             | NA                |
| <b>Total Salary &amp; Wages</b>  | <b>67,243.09</b>  | <b>70,006.00</b>  | <b>68,900.20</b>  | <b>72,356.00</b>  | <b>72,596.00</b>         | <b>57,556.00</b>  | <b>46,975.63</b>                          | <b>50,800.00</b>              | <b>-6,756.00</b> | <b>-11.74%</b>    |

| <b>Utilities</b>  | <b>2012</b>      | <b>2013</b>      | <b>2013 Actuals</b> | <b>2014</b>      | <b>Actuals as of<br/>9/30/14</b> | <b>2015</b>      | <b>Actuals from<br/>10/1/2014 to<br/>9/28/2015</b> | <b>2016 Proposed<br/>Budget</b> | <b>Dollar Chg</b> | <b>Percent of<br/>Chg</b> |
|---|------------------|------------------|---------------------|------------------|----------------------------------|------------------|--|---------------------------------|-------------------|---------------------------|
| Electricity   | 6,000.00         | 6,000.00         | 5,243.06            | 6,000.00         | 5,500.00                         | 5,500.00         | 6,305.38   | 6,500.00                        | 1,000.00          | 18.18%                    |
| Bottled Gas   | 2,200.00         | 2,500.00         | 2,620.83            | 2,500.00         | 2,539.00                         | 3,000.00         | 3,663.64   | 3,500.00                        | 500.00            | 16.67%                    |
| Waste Management  | 1,250.00         | 1,800.00         | 1,842.51            | 1,800.00         | 1,224.00                         | 1,900.00         | 1,734.14   | 1,900.00                        | 0.00              | 0.00%                     |
| Telephone/Internet  | 2,250.00         | 2,500.00         | 2,430.00            | 2,500.00         | 1,881.00                         | 2,500.00         | 2,421.76   | 2,000.00                        | -500.00           | -20.00%                   |
| <b>Total Utilities</b>  | <b>11,700.00</b> | <b>12,800.00</b> | <b>12,136.40</b>    | <b>12,800.00</b> | <b>11,144.00</b>                 | <b>12,900.00</b> | <b>14,124.92</b>                                   | <b>13,900.00</b>                | <b>1,000.00</b>   | <b>7.75%</b>              |
| <b>Programs</b>   | <b>2012</b>      | <b>2013</b>      | <b>2013 Actuals</b> | <b>2014</b>      | <b>Actuals as of<br/>9/30/14</b> | <b>2015</b>      | <b>Actuals from<br/>10/1/2014 to<br/>9/28/2015</b> | <b>2016 Proposed<br/>Budget</b> | <b>Dollar Chg</b> | <b>Percent of<br/>Chg</b> |
| Scholarship   | 1,000.00         | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00                         | 1,000.00         | 935.00   | 1,000.00                        | 0.00              | 0.00%                     |
| Curriculum/Teaching Aids/Crafts   | 500.00           | 500.00           | 0.00                | 300.00           | 455.00                           | 400.00           | 7.84   | 200.00                          | -200.00           | -50.00%                   |
| Music & Drama   | 1,000.00         | 500.00           | 1,796.50            | 500.00           | 658.40                           | 700.00           | 546.22   | 500.00                          | -200.00           | -28.57%                   |
| Elevation Week  |                  | 200.00           | 129.00              | 200.00           | 43.00                            | 200.00           | 0.00   | 200.00                          | 0.00              | 0.00%                     |
| Revoution Week  |                  |                  |                     |                  | 1,600.00                         | 1,600.00         | 99.83  | 1,600.00                        | 0.00              | 0.00%                     |
| Programs - Other  |                  |                  |                     |                  |                                  |                  | 139.23   |                                 |                   |                           |
| <b>Total Programs</b>   | <b>2,500.00</b>  | <b>2,200.00</b>  | <b>2,925.50</b>     | <b>2,000.00</b>  | <b>3,756.40</b>                  | <b>3,900.00</b>  | <b>1,588.89</b>                                    | <b>3,500.00</b>                 | <b>-400.00</b>    | <b>-10.26%</b>            |
| <b>Operations</b>   | <b>2012</b>      | <b>2013</b>      | <b>2013 Actuals</b> | <b>2014</b>      | <b>Actuals as of<br/>9/30/14</b> | <b>2015</b>      | <b>Actuals from<br/>10/1/2014 to<br/>9/28/2015</b> | <b>2016 Budget</b>              | <b>Dollar Chg</b> | <b>Percent of<br/>Chg</b> |
| Camp Insurance  | 10,000.00        | 10,000.00        | 9,449.02            | 10,000.00        | 11,320.00                        | 11,000.00        | 9,537.24   | 10,000.00                       | -1,000.00         | -9.09%                    |
| State & Local Permits   | 300.00           | 150.00           | 241.00              | 250.00           | 107.00                           | 175.00           | 89.44  | 100.00                          | -75.00            | -42.86%                   |
| Bank Charges  |                  | 200.00           | 75.00               | 2,200.00         | 155.00                           | 100.00           | 50.50  | 100.00                          | 0.00              | 0.00%                     |
| Office Expenses/Postage   | 1,500.00         | 1,500.00         | 3,182.00            | 2,200.00         | 2,191.00                         | 2,200.00         | 2,379.64   | 2,800.00                        | 600.00            | 27.27%                    |
| Publicity   | 750.00           | 750.00           | 1,164.00            | 750.00           | 0.00                             | 500.00           |  | 500.00                          | 0.00              | 0.00%                     |
| Kitchen/Camp Supplies (includes paper products, non-food product, etc.) | 750.00           | 750.00           | 226.85              | 750.00           | 841.00                           | 1,000.00         | 4,983.97   | 5,000.00                        | 4,000.00          | 400.00%                   |
| Medical Supplies  |                  | 200.00           | 86.00               | 200.00           | 291.00                           | 200.00           | 740.32   | 300.00                          | 100.00            | 50.00%                    |
| Buildings & Grounds   | 9,000.00         | 9,000.00         | 15,918.93           | 9,000.00         | 5,393.00                         | 7,000.00         | 14,860.18  | 10,000.00                       | 3,000.00          | 42.86%                    |
| Recreational Items  |                  |                  |                     |                  |                                  |                  | 127.69   | 500.00                          | 500.00            | NA                        |
| Pool Maintenance  |                  |                  |                     |                  | 494.00                           | 750.00           | 1,340.01   | 1,000.00                        | 250.00            | 33.33%                    |
| Food (Food/Drink Products)  | 17,000.00        | 18,000.00        | 15,357.00           | 18,000.00        | 17,629.00                        | 18,000.00        | 13,992.10  | 15,000.00                       | -3,000.00         | -16.67%                   |
| Canteen   |                  | 2,800.00         | 3,855.06            | 2,800.00         | 3,290.00                         | 3,200.00         | 1,995.60   | 2,500.00                        | -700.00           | -21.88%                   |
| Missions Paid   |                  |                  |                     |                  | 1,150.00                         | 1,000.00         | 3,174.00   | 3,500.00                        | 2,500.00          | 250.00%                   |
| Vehicles fuel   | 2,000.00         | 2,400.00         | 1,749.49            | 2,000.00         | 1,838.00                         | 2,000.00         | 1,517.96   | 1,500.00                        | -500.00           | -25.00%                   |
| Vehicle / Tractor Maintenance   | 1,750.00         | 1,600.00         | 90.00               | 1,000.00         | 135.00                           | 500.00           | 680.42   | 500.00                          | 0.00              | 0.00%                     |
| Pest Control  | 300.00           | 200.00           | 0.00                | 200.00           | 0.00                             | 0.00             | 0.00   | 200.00                          | 200.00            | NA                        |
| Criminal History Check  | 500.00           | 550.00           | 538.50              | 550.00           | 692.00                           | 800.00           | 756.75   | 800.00                          | 0.00              | 0.00%                     |
| Miscellaneous (Benevience/Other)  | 200.00           | 200.00           | 1,786.22            | 350.00           | 134.00                           | 350.00           | 928.23   | 350.00                          | 0.00              | 0.00%                     |
| <b>Total Operations</b>   | <b>44,050.00</b> | <b>48,300.00</b> | <b>53,719.07</b>    | <b>50,250.00</b> | <b>45,660.00</b>                 | <b>48,775.00</b> | <b>57,154.05</b>                                   | <b>54,650.00</b>                | <b>5,875.00</b>   | <b>12.05%</b>             |

