



Oak Hill Christian Service Camp

8451 Oak Hill Camp Road
 Mechancisville, Virginia 23111
 804-779-3050
 www.oakhillcamp.org



2016 Proposed Budget

Income	2012	2013	2013 Actuals	2014	Actuals as of 9/30/14	2015	Actuals from 10/1/2014 to 9/28/2015	2016 Anticipated Income	Dollar Chg	Percent of 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
Total Gross Income	128,400.00	150,000.00	143,712.00	153,200.00	117,582.12	136,350.00	147,239.80	142,600.00	6,250.00	4.58%
Salary & Wages	2012	2013	2013 Actuals	2014	Actuals as of 9/30/14	2015	Actuals from 10/1/2014 to 9/28/2015	2016 Proposed Budget	Dollar Chg	Percent of 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
Total Salary & Wages	67,243.09	70,006.00	68,900.20	72,356.00	72,596.00	57,556.00	46,975.63	50,800.00	-6,756.00	-11.74%

Utilities	2012	2013	2013 Actuals	2014	Actuals as of 9/30/14	2015	Actuals from 10/1/2014 to 9/28/2015	2016 Proposed Budget	Dollar Chg	Percent of Chg
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%
Total Utilities	11,700.00	12,800.00	12,136.40	12,800.00	11,144.00	12,900.00	14,124.92	13,900.00	1,000.00	7.75%
Programs	2012	2013	2013 Actuals	2014	Actuals as of 9/30/14	2015			Dollar Chg	Percent of Chg
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			
Total Programs	2,500.00	2,200.00	2,925.50	2,000.00	3,756.40	3,900.00	1,588.89	3,500.00	-400.00	-10.26%
Operations	2012	2013	2013 Actuals	2014	Actuals as of 9/30/14	2015			Dollar Chg	Percent of Chg
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%
Total Operations	44,050.00	48,300.00	53,719.07	50,250.00	45,660.00	48,775.00	57,154.05	54,650.00	5,875.00	12.05%

Equity Loan	2012/Loan	2013/Loan	2013/Actuals	2014/Loan	2014/Actuals	2015	Actuals from 10/1/2014 to 9/28/2015	2016 Proposed Budget	Dollar Chg	Percent of Chg
Pool	12,640.32	12,640.32	20,642.32	12,700.00	5,265.00	0.00	0.00	0.00	0.00	NA
Equity Loan - Principal					2,174.00	8,100.00	12,039.72	12,000.00	3,900.00	48.15%
Equity Loan - Interest					1,826.00	3,900.00	3,985.93	3,500.00	-400.00	-10.26%
Total Equity Loan	12,640.32	12,640.32	20,642.32	12,700.00	9,265.00	12,000.00	16,025.65	15,500.00	3,500.00	29.17%
Total Expenditures / Budgeted Items	138,133.41	145,946.32	158,323.49	150,106.00	142,421.40	135,131.00	135,869.14	138,350.00	3,219.00	2.38%

Notes:

Items highlighted in yellow were changed/added for clarification purposes.

> Added a line item for Recreational Items for replacement of balls, bases, ping-pong equipment, etc. during the camp season.

> Kitchen/Camp Supplies now include all non-food products such as cleaning supplies, paper products, etc.

> Food now includes food and drink product only - no paper products, etc.