

Deer Run Retreat Center
Profit & Loss Budget Overview
 January through December 2018

	2018 Budget	TOTAL
		Jan - Dec 18
Income		
4000000 Revenue Summary Account		
4100000 User Fees Summary Acct		
4110000 User Fee Adven&Rec		
4100-Adventure & Recreation		220,000.00
Total 4110000 User Fee Adven&Rec		220,000.00
4130000 User Fees Outdoor Educ		
4113-Outdoor Education Program		15,000.00
Total 4130000 User Fees Outdoor Educ		15,000.00
4140000 User Fees Facility Rent		
4130-Facility Rental		575,000.00
Total 4140000 User Fees Facility Rent		575,000.00
Total 4100000 User Fees Summary Acct		810,000.00
4400000 UF Camp Store Sales		
4620-Camp Store Sales		80,000.00
Total 4400000 UF Camp Store Sales		80,000.00
Total 4000000 Revenue Summary Account		890,000.00
4110-Deer Run Christian Camps		
4111-Day Camps		
4111.5-Transportation Fees		35,880.00
4111-Day Camps - Other		623,645.00
Total 4111-Day Camps		659,525.00
4112-Resident Camps		525,798.00
4140-Meals (not includ campers)		345,000.00
Total 4110-Deer Run Christian Camps		1,530,323.00
User Fees		
Program Service Fees		
4150-Programmed Retreats		30,000.00
Total Program Service Fees		30,000.00
Total User Fees		30,000.00
Total Income		2,450,323.00
Gross Profit		2,450,323.00
Expense		
5100000 Maintenance		
5100400 Maint R&M Summary		
5100404 Maint R&M Buildings		
5100-Building Maintenance		36,000.00
Total 5100404 Maint R&M Buildings		36,000.00
5100421 Maint R&M Grounds		
5105-Grounds Maintenance		54,000.00
Total 5100421 Maint R&M Grounds		54,000.00
Total 5100400 Maint R&M Summary		90,000.00
Total 5100000 Maintenance		90,000.00
5200000 Marketing		

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5200143 Mkt Decorating	
5043-Lodge Decorating	2,400.00
Total 5200143 Mkt Decorating	2,400.00
5200436 Marketing Exp	
5200-Advertising / Marketing	126,192.00
Total 5200436 Marketing Exp	126,192.00
Total 5200000 Marketing	128,592.00
5300000 Events	
5300600 Special Events Summary	
5335-Event Expense	24,000.00
Total 5300600 Special Events Summary	24,000.00
5300950 Events Fundraising	
5270-Fundraising-Marketing	14,000.00
Total 5300950 Events Fundraising	14,000.00
Total 5300000 Events	38,000.00
5400000 Camps and Recreation	
5400105 C&R Gen Operating Suppl	
5345-Camp Expenses	92,740.00
5346-Outdoor Education	7,200.00
Total 5400105 C&R Gen Operating Suppl	99,940.00
5400245 C&R Contract labor	
5350-Contract Labor	18,000.00
Total 5400245 C&R Contract labor	18,000.00
5430000 C&R Recreation	
5357-Recreation/Camps	19,000.00
Total 5430000 C&R Recreation	19,000.00
Total 5400000 Camps and Recreation	136,940.00
5500000 Camp Store	
5500240 CS Merchandise	
5060-Camp Store Merchandise	48,000.00
Total 5500240 CS Merchandise	48,000.00
Total 5500000 Camp Store	48,000.00
5600000 House Keeping	
5600105 HK Gen Opertaing Suppli	
5042-Housekeeping	18,000.00
Total 5600105 HK Gen Opertaing Suppli	18,000.00
Total 5600000 House Keeping	18,000.00
5700000 Food Services	
5700307 FS Food Cost Meals	
5030-Food cost for meals/ groce	275,000.00
Total 5700307 FS Food Cost Meals	275,000.00
Total 5700000 Food Services	275,000.00
5800000 Business Development	
5800210 BD Donations	

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5010-Donation	1,800.00
Total 5800210 BD Donations	1,800.00
5800905 BD Org Membership/Dues	
5230-Membership dues - organiza	3,000.00
Total 5800905 BD Org Membership/Dues	3,000.00
Total 5800000 Business Development	4,800.00
5900000 Administration	
5900105 Adm Gen Operating Suppl	
5040-Supplies	700.00
Total 5900105 Adm Gen Operating Suppl	700.00
5900106 Adm Office Supplies	
5044-Office supplies	4,800.00
Total 5900106 Adm Office Supplies	4,800.00
5900110 Adm Equip Rental	
5045 -Business Machines	6,000.00
Total 5900110 Adm Equip Rental	6,000.00
5900112 Adm Computer Support	
5300-Computer Support Srv	24,000.00
Total 5900112 Adm Computer Support	24,000.00
5900115 Adm Postage	
5046-Postage	3,600.00
Total 5900115 Adm Postage	3,600.00
5900120 Adm Utilities	
5130-Utilities	72,000.00
Total 5900120 Adm Utilities	72,000.00
5900125 Adm Telephone/Telec	
5050-Telephone & telecommun	30,000.00
Total 5900125 Adm Telephone/Telec	30,000.00
5900130 Adm Travel Summary	
5900131 Adm Conf/Conv/Meet	
5450-Travel & meetings	8,500.00
Total 5900131 Adm Conf/Conv/Meet	8,500.00
Total 5900130 Adm Travel Summary	8,500.00
5900160 Adm Staff Dev	
5358-Staff development	1,800.00
Total 5900160 Adm Staff Dev	1,800.00
5900175 Adm Payroll Summary	
Payroll Expenses	1,320,110.00
Total 5900175 Adm Payroll Summary	1,320,110.00
5900215 Adm Property Taxes	
5120-Property Taxes	3,600.00
Total 5900215 Adm Property Taxes	3,600.00
5900244 Adm Outside Prof Servic	
5051-Shredding Service	600.00
	600.00

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Total 5900244 Adm Outside Prof Servic	600.00
5900902 Adm CC Processing Fee	
5215-Credit Card Processing Fee	35,000.00
Total 5900902 Adm CC Processing Fee	35,000.00
5900903 Adm Insurace Exp	
5220-Insurance - non-employee	54,000.00
Total 5900903 Adm Insurace Exp	54,000.00
5900907 Adm Permits and Fees	
5240-Permits and Fees	1,800.00
Total 5900907 Adm Permits and Fees	1,800.00
5900913 Adm Acct Fees	
5260-Accounting fees	5,000.00
Total 5900913 Adm Acct Fees	5,000.00
Total 5900000 Administration	1,571,510.00
Total Expense	2,310,842.00
Net Income	139,481.00