

**Community of Christ Hills of Peace Campgrounds
Approved 2023 Budget**

	ACTUALS	APPROVED BUDGET
	2022	2023
GL Code Income		
40100 Contributions	\$ 16,936.00	\$ 20,000.00
40200 Congregation Support	\$ 5,000.00	\$ 10,000.00
40300 CWM Mission Support	\$ 58,064.41	\$ 15,000.00
40500 Operating Fund Transfer		
40700 Capital Fund Transfer	\$ -	\$ 15,000.00
40800 Other	\$ 1,620.90	\$ -
40900 GST Rebate		
Total Income	\$ 81,621.31	\$ 60,000.00
GL Code Expense		
50100 Campground Manager	\$ 7,304.39	\$ 9,000.00
50110 Caretaker Travel	\$ -	\$ 3,000.00
50200 Cooks	\$ 2,125.00	\$ 2,500.00
50300 Dining Hall Manager		
50400 Lifeguards	\$ 887.80	\$ 900.00
50500 Contract Services	\$ -	
60100 Telephone / Internet	\$ 838.32	\$ 500.00
60101 Phone Credit		
60600 Office Supplies		
60700 Canteen		\$ 500.00
60800 Cleaning/Paper/Supplies	\$ -	\$ 900.00
60900 Food	\$ 5,728.49	\$ 6,000.00
61100 Maintenance	\$ 12,828.06	\$ 11,600.00
61200 Waste	\$ 483.00	\$ 500.00
61300 Repairs to Winter Freezing	\$ -	\$ -
61400 Craft Tent Rental		
61500 Golf Cart Rental		\$ 400.00
62000 Equipment	\$ 2,115.12	\$ 1,600.00
63000 Insurance / WCB	\$ 23,042.67	\$ 23,000.00
68100 Electricity	\$ 9,898.35	\$ 10,000.00
68200 Fuel - Gasoline	\$ 2,086.20	\$ 2,000.00
68300 Fuel - Natural Gas	\$ 4,984.29	\$ 5,000.00
68400 Fuel - Propane	\$ -	
75000 Administration	\$ 2,590.47	\$ 1,000.00
75100 Bank Charges	\$ 78.00	\$ 80.00
75100 Committee Expenses	\$ -	
76000 Marketing	\$ -	
78500 Taxes	\$ 1,266.49	\$ 1,300.00
Total Expenditures	\$ 76,256.65	\$ 79,780.00
CAP Capital Fund Expenditures	\$ 50,788.87	\$ 15,000.00
Net Operations and Capital	\$ (45,424.21)	\$ (34,780.00)