

**Mount Gretna Campmeeting
2023 Budget Overview
January through December 2023**

Cash Basis

	<u>Total Community Maintenance</u>	<u>Overhead</u>	<u>TOTAL</u>
	<u>Jan - Dec 23</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 23</u>
Ordinary Income/Expense			
Income			
Assessments	769,976.86		769,976.86
Miscellaneous Receipts	500.00		500.00
Rental Permit Fee	3,900.00		3,900.00
Rentals	26,794.00		26,794.00
Total Income	<u>801,170.86</u>		<u>801,170.86</u>
Gross Profit	801,170.86		801,170.86
Expense			
Administrative costs		11,746.00	11,746.00
Buildings & Grounds			
Maintenance Expense	6,950.00		6,950.00
Operating Expense	91,656.00		91,656.00
Utilities			
Garbage	63,140.00		63,140.00
Sewer	157,955.00		157,955.00
Street Lights	22,588.00		22,588.00
Water Production	135,020.00		135,020.00
Total Utilities	<u>378,703.00</u>		<u>378,703.00</u>
Total Buildings & Grounds	477,309.00		477,309.00
Community Activities	400.00		400.00
Community Library	600.00	500.00	1,100.00
Contributions - Note 2 Fin Comm		2,400.00	2,400.00
Desig/Restr Fund Transfer Out	123,500.00		123,500.00
Personnel	81,800.00	62,644.00	144,444.00
Professional Fees			
Accounting		3,150.00	3,150.00
Insurance		16,642.50	16,642.50
Legal Fees		10,000.00	10,000.00
Total Professional Fees		<u>29,792.50</u>	<u>29,792.50</u>
Property Taxes		6,000.00	6,000.00
Total Expense	<u>683,609.00</u>	<u>113,082.50</u>	<u>796,691.50</u>
Net Ordinary Income	<u>117,561.86</u>	<u>-113,082.50</u>	<u>4,479.36</u>
Net Income	<u><u>117,561.86</u></u>	<u><u>-113,082.50</u></u>	<u><u>4,479.36</u></u>