

Mount Gretna Campmeeting 2024 Budget Overview

January through December 2024

Cash Basis

	Total Community Mai...	Overhead	TOTAL
	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24
Ordinary Income/Expense			
Income			
Assessments	769,977		769,977
Interest Income		6,000	6,000
Miscellaneous Receipts	500		500
Rental Permit Fee	3,900		3,900
Rentals	26,701		26,701
Total Income	<u>801,078</u>	<u>6,000</u>	<u>807,078</u>
Gross Profit	801,078	6,000	807,078
Expense			
Administrative costs		13,479	13,479
Buildings & Grounds			
Maintenance Expense	8,100		8,100
Operating Expense	38,230		38,230
Utilities			
Garbage	60,440		60,440
Sewer	170,028		170,028
Street Lights	26,753		26,753
Water Production	139,613		139,613
Total Utilities	<u>396,834</u>		<u>396,834</u>
Total Buildings & Grounds	443,164		443,164
Community Activities	400		400
Community Library		500	500
Contributions - Note 2 Fin Comm		2,400	2,400
Personnel	85,270	64,414	149,684
Professional Fees			
Accounting		3,308	3,308
Insurance		17,316	17,316
Legal Fees		10,000	10,000
Total Professional Fees		<u>30,623</u>	<u>30,623</u>
Property Taxes		6,510	6,510
Transfer to Fund/Project Net 0	124,500		124,500
Trees	35,325		35,325
Total Expense	<u>688,659</u>	<u>117,926</u>	<u>806,585</u>
Net Ordinary Income	<u>112,418</u>	<u>-111,926</u>	<u>493</u>
Net Income	<u><u>112,418</u></u>	<u><u>-111,926</u></u>	<u><u>493</u></u>