

Mount Gretna Campmeeting Income & Expense Budget Overview

January through December 2022

Cash Basis

	Total Community Maintenance	Overhead	TOTAL
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
Ordinary Income/Expense			
Income			
Assessments	570,600.00		570,600.00
Interest Income		1,000.00	1,000.00
Miscellaneous Receipts	1,000.00		1,000.00
Rental Permit Fee	4,500.00		4,500.00
Rentals	26,100.00		26,100.00
Total Income	602,200.00	1,000.00	603,200.00
Gross Profit	602,200.00	1,000.00	603,200.00
Expense			
Administrative costs		14,762.00	14,762.00
Buildings & Grounds			
Maintenance Expense	24,950.00		24,950.00
Operating Expense	62,360.00		62,360.00
Utilities			
Garbage	55,612.00		55,612.00
Sewer	150,433.00		150,433.00
Street Lights	21,512.00		21,512.00
Water Production	11,730.00		11,730.00
Total Utilities	239,287.00		239,287.00
Total Buildings & Grounds	326,597.00		326,597.00
Community Activities	300.00		300.00
Community Library	600.00		600.00
Contributions - Note 2 Fin Comm		2,400.00	2,400.00
Desig/Restr Fund Transfer Out	73,500.00		73,500.00
Personnel	85,000.00	59,598.00	144,598.00
Professional Fees			
Accounting		2,950.00	2,950.00
Insurance		15,850.00	15,850.00
Legal Fees		10,000.00	10,000.00
Survey		5,000.00	5,000.00
Total Professional Fees		33,800.00	33,800.00
Property Taxes		5,725.00	5,725.00
Total Expense	485,997.00	116,285.00	602,282.00
Net Ordinary Income	116,203.00	-115,285.00	918.00
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