

## Camp Lighthouse FY25 Budget

July 1, 2024 - June 30, 2025



### OPERATING INCOME

Private Foundation Matching Gift	\$ 105,000.00
Individual Donors	\$ 160,000.00
Counselor Donations	\$ 24,000.00
Ministry Sponsor Partners	\$ 40,000.00
Golf Tournament Fundraiser	\$ 25,000.00
Grants	\$ 30,000.00
In-Kind Donations (Food, Supplies, Services)	\$ 12,000.00
<b>Operating Income</b>	<b>\$ 396,000.00</b>

### OPERATING EXPENSES

#### Camp Program Expenses

Program Food & Supplies	\$ 30,000.00
Program Support Staff	\$ 11,200.00
Program Staff Salary & Benefits	\$ 115,000.00
In-Kind Donations (Food, Supplies, Services)	\$ 12,000.00
<b>Total Program Expense</b>	<b>\$ 168,200.00</b>

#### Camp Operations Expenses

Building, Vehicle & Grounds Maintenance	\$ 25,000.00
Facilities & Maintenance Staff	\$ 84,000.00
Facility Cleaning	\$ 5,000.00
Utilities	\$ 20,000.00
Property & Equipment Leasing	\$ 21,000.00
<b>Total Operating Expense</b>	<b>\$ 155,000.00</b>

#### Camp Admin Expenses

Insurance, Legal, Admin	\$ 18,000.00
Administrative Staff Salary & Benefits	\$ 30,000.00
Fundraising	\$ 24,000.00
<b>Total Administrative Expense</b>	<b>\$ 72,000.00</b>

**Total Operating Expense \$ 395,200.00**

**Net Operating Revenue \$ 800.00**

### **Capital Projects & Assets**

#### Capital Contributions

Cottage Contributions	\$ 37,500.00
Ark Contributions	\$ 140,000.00
In-Kind Contributions	\$ -
<b>Total Capital Income</b>	<b>\$ 177,500.00</b>

#### Capital Expenditures

Cottage Expenditures	\$ -
Ark Expenditures	\$ 441,512.00
In-Kind Construction	\$ -
<b>Total Capital Expense</b>	<b>\$ 441,512.00</b>

Net Capital Contributions \$ (301,512.00)

\* Note: Most contributions for the Ark came in FY24