

Strasbourg Bible Camp 2019 BUDGET

| | YTD 2018 | YTD 2018 (LESS Deeper Life) | <u>Budget 2019</u> |
|--|-------------------|-----------------------------|--------------------|
| REVENUE | | | |
| Sales Revenue | | | |
| Donations | 164,836.87 | 164,836.87 | 225,000 |
| Rental fees | 45,935.50 | 45,935.50 | 65,000 |
| Fundraising | 6,393.00 | 6,393.00 | 10,000 |
| Deeper Life | 93,367.00 | 0.00 | |
| Net Sales | 310,532.37 | 217,165.37 | 300,000 |
| Other Revenue | | | |
| Interest Revenue | 0.05 | 0.05 | - |
| Miscellaneous Revenue | 259.78 | 259.78 | - |
| Total Other Revenue | 259.83 | 259.83 | - |
| TOTAL REVENUE | 310,792.20 | 217,425.20 | 300,000 |
| EXPENSE | | | |
| Cost of Goods Sold | | | |
| Food purchases | 29,466.57 | 29,466.57 | 39,714 |
| Food - rentals | 4,868.43 | 4,868.43 | - |
| Deeper Life expenses | 45,972.60 | 0.00 | |
| Total Cost of Goods Sold | 80,307.60 | 34,335.00 | 39,714 |
| Payroll Expenses | | | |
| Honorariums | 40,169.68 | 40,169.68 | - |
| Wages & Salaries | 53,199.76 | 53,199.76 | 102,843 |
| Wages and salaries - rentals | 3,205.03 | 3,205.03 | - |
| EI Expense | 1,093.79 | 1,093.79 | 1,666 |
| EI Expense - rentals | 85.17 | 85.17 | |
| CPP Expense | 1,974.42 | 1,974.42 | 5,245 |
| CPP Expense - rentals | 63.03 | 63.03 | |
| WCB Expense | 862.48 | 862.48 | 1,000 |
| Total Payroll Expense | 100,653.36 | 100,653.36 | 110,754 |
| General & Administrative Expenses | | | |
| Accounting & Legal | 233.00 | 233.00 | 256 |
| Advertising & Promotions | 888.30 | 888.30 | 1,065 |
| AGM expenses | 100.09 | 100.09 | 110 |
| Amortization | 14,843.00 | 14,843.00 | 16,731 |
| Business Fees & Licenses | 2,197.00 | 2,197.00 | 2,400 |
| Courier & Postage | 59.50 | 59.50 | 100 |
| Insurance | 9,728.62 | 9,728.62 | 10,000 |
| Interest & Bank Charges | 1,744.05 | 1,744.05 | 1,800 |
| Loan interest | 3,518.68 | 3,518.68 | 4,500 |
| Property taxes | 9,310.19 | 9,310.19 | 9,500 |
| Office Supplies | 1,765.37 | 1,765.37 | 2,000 |

| | | | |
|--|-------------------|-------------------|----------------|
| Repair & Maintenance | 33,126.49 | 33,126.49 | 25,000 |
| Supplies | 11,141.33 | 11,141.33 | 8,500 |
| Telephone | 905.36 | 905.36 | 925 |
| Training | 2,446.00 | 2,446.00 | 2,500 |
| Travel | 5,854.11 | 5,854.11 | 6,000 |
| Utilities | 23,895.89 | 23,895.89 | 24,000 |
| Uniforms | 3,332.22 | 3,332.22 | 4,000 |
| Total General & Admin. Expenses | 125,089.20 | 125,089.20 | 119,387 |
| TOTAL EXPENSE | 306,050.16 | 260,077.56 | 269,855 |
| NET INCOME | 4,482.21 | -42,912.19 | 30,145 |
| CAPITAL PURCHASES | 0.00 | | |
| - LIST ITEMS | | | |