

# Whispering Pines Camp Inc

	<u>Jan - Dec 25</u>	<u>2025 Annual Budget</u>	<u>2026 Proposed</u>
Ordinary Income/Expense			
Income			
Transfer from LOB Asset Account	0.00	15,000.00	17,775.00
CofC Camps & Retreats			
Day Use	375.00		
Lodging	14,745.00	15,000.00	13,500.00
Total CofC Camps & Retreats	<u>15,120.00</u>	<u>15,000.00</u>	<u>13,500.00</u>
CofC Donations - Operations	26,690.00	40,000.00	25,000.00
Friends Camps			
Day Use	270.00		
Friends Lodging	50,115.00	15,000.00	60,000.00
Total Friends Camps	<u>50,385.00</u>	<u>15,000.00</u>	<u>60,000.00</u>
Interest Income	5.76		
Miscellaneous Income			
Merchandise Sales	1,020.00		1,000.00
Rental - Caretaker Cabin	550.00	1,375.00	0.00
Total Miscellaneous Income	<u>1,570.00</u>	<u>1,375.00</u>	<u>1,000.00</u>
Total Income	<u><u>93,770.76</u></u>	<u><u>86,375.00</u></u>	<u><u>117,275.00</u></u>
Expense			
Kitchen Equipment Replacement	1,825.66		1,000.00
Licenses & Permits	220.00		250.00
Advertising			
Merchandise	0.00	1,000.00	500.00
Web Site	16.17	100.00	
Advertising - Other	511.13		
Total Advertising	<u>527.30</u>	<u>1,100.00</u>	<u>500.00</u>
Automobile Expense			
Fuel	1,456.50	500.00	1,400.00
Service & Registration	251.73	500.00	275.00
Automobile Expense - Other	0.00		0.00
Total Automobile Expense	<u>1,708.23</u>	<u>1,000.00</u>	<u>1,675.00</u>
Bank Service Charges	25.26	50.00	50.00
Equipment, Furniture, Fixtures	7,256.12		1,500.00
Food & Paper Supplies			
Kitchen Supplies	557.70	1,500.00	0.00
Food & Paper Supplies - Other	2,675.15	3,000.00	3,500.00
Total Food & Paper Supplies	<u>3,232.85</u>	<u>4,500.00</u>	<u>3,500.00</u>

Forest Service Land	900.00	1,800.00	900.00
Insurance			
Auto	625.00	700.00	700.00
FinPro - Directors	750.00		750.00
Liability Insurance	27,610.00	26,000.00	34,000.00
Total Insurance	<u>28,985.00</u>	<u>26,700.00</u>	<u>35,450.00</u>
Miscellaneous	69.99		
Office Expense			
Office Supplies	114.00	200.00	200.00
Total Office Expense	<u>114.00</u>	<u>200.00</u>	<u>200.00</u>
Recreation Expense	39.13	3,000.00	0.00
Repairs & Maintenance	21,549.80	25,000.00	30,200.00
Testing & Landfill Fees			
Landfill	0.00	300.00	300.00
Licenses/Permits	831.09	300.00	900.00
Refuse	2,033.75	2,200.00	2,500.00
Testing	1,365.00	1,350.00	1,500.00
Total Testing & Landfill Fees	<u>4,229.84</u>	<u>4,150.00</u>	<u>5,200.00</u>
Utilities			
Internet	1,440.00	1,500.00	2,000.00
Telephone	1,504.34	600.00	850.00
Electric	19,065.13	9,000.00	22,000.00
Gas-Propane	10,007.78	6,800.00	12,000.00
Total Utilities	<u>32,017.25</u>	<u>17,900.00</u>	<u>36,850.00</u>
Total Expense	<u>102,700.43</u>	<u>85,400.00</u>	<u>117,275.00</u>
Total Income	<u>93,770.76</u>	<u>86,375.00</u>	<u>117,275.00</u>
Over/(Short)	<u>(8929.67)</u>	<u>975.00</u>	<u>0.00</u>