

**3526 Saint Grove Campground (3526)**  
**Final Budget Report for Calendar Year 2024**

UPDATED 9/25/23

Acct # Description	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Net Change</u>	<u>Variance Percentage</u>	<u>August 2023 YTD</u>	<u>December 2022 YTD</u>	<u>Five Year Averaged Actuals</u>
<b>001 -SGC Operating</b>							
<b>RECEIPTS:</b>							
Contributions	30,000.00	30,000.00	0.00	0.00%	6,788.90	55,030.14	32,324.97
Transfer from OCA Investment	5,000.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
Transfer from OKMC Investment	50,000.00	50,000.00	0.00	0.00%	20,000.00	50,000.00	52,999.00
Interest	1,000.00	1,000.00	0.00	0.00%	0.00	-2,060.03	525.44
<b>User Fee Income</b>							
Jurisdiction Fee Income	35,615.00	35,615.00	0.00	0.00%	15,136.00	14,482.00	23,642.60
Food Services Income	10,000.00	10,000.00	0.00	0.00%	0.00	4,011.24	0.00
Visitor User Fees Income	53,000.00	53,000.00	0.00	0.00%	27,132.00	37,162.50	34,165.00
Capital Ground & Maintenance Income	0.00	0.00	0.00	0.00%	0.00	1,045.01	0.00
Loan from CARES PPP	0.00	0.00	0.00	0.00%	0.00	0.00	9,131.61
<b>TOTAL RECEIPTS</b>	<u>184,615.00</u>	<u>184,615.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>69,056.90</u>	<u>159,670.86</u>	<u>152,788.62</u>
<b>DISBURSEMENTS:</b>							
<b>Utilities</b>							
Water	5,000.00	4,000.00	1,000.00	25.00%	4,644.60	3,678.40	4,094.28
Electric	17,000.00	24,000.00	-7,000.00	-29.17%	9,941.23	12,980.00	16,615.72
Gas/Propane	10,000.00	8,500.00	1,500.00	17.65%	151.55	10,084.01	4,189.31
Telephone/ Internet	4,000.00	5,000.00	-1,000.00	-20.00%	2,105.89	2,287.24	4,013.19
Trash	3,350.00	3,000.00	350.00	11.67%	2,164.32	2,463.60	5,200.42
Janitorial & Kitchen Supplies	2,700.00	2,700.00	0.00	0.00%	1,840.17	0.00	1,231.56
Pest Control	2,800.00	2,800.00	0.00	0.00%	696.00	2,088.00	3,438.21
Building & Ground Maintenance	33,000.00	29,000.00	4,000.00	13.79%	8,744.18	37,413.32	26,765.19
Pavilion Cost	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Gasoline	500.00	500.00	0.00	0.00%	156.94	183.38	350.42
Swimming Pool Expenses	3,500.00	3,500.00	0.00	0.00%	1,376.33	2,981.88	1,882.73
Equipment Maintenance	2,500.00	2,500.00	0.00	0.00%	555.38	0.00	2,086.57
New Equipment	10,000.00	10,000.00	0.00	0.00%	1,756.74	319.19	2,935.74
Food Service	10,000.00	10,000.00	0.00	0.00%	5,597.86	4,011.24	2,568.81
Medical Supplies	100.00	100.00	0.00	0.00%	0.00	0.00	0.00

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<b>Insurance</b>							
Property Insurance	36,000.00	28,500.00	7,500.00	26.32%	20,289.00	27,584.00	27,362.20
Workmans Comp. Ins.	1,800.00	1,600.00	200.00	12.50%	1,520.00	1,648.00	1,719.40
Directors Liability	650.00	600.00	50.00	0.00%	675.00	600.00	453.00
Vehicle Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Administration</b>							
Office Supplies & Bookkeeping	0.00	0.00	0.00	0.00%	240.77	195.58	273.19
<b>Professional Fees</b>							
Audit	350.00	350.00	0.00	0.00%	0.00	210.00	252.21
Computer Expense	0.00	0.00	0.00	0.00%	0.00	0.00	195.47
<b>Human Resources</b>							
Cost of Payroll	1,800.00	1,800.00	0.00	0.00%	1,442.36	1,857.77	0.00
Salaries	33,000.00	31,000.00	2,000.00	6.45%	21,714.13	32,211.64	29,689.55
FICA & Medicare taxes	2,400.00	1,800.00	600.00	33.33%	1,578.01	2,282.35	2,093.25
Health & Dental Insurance	800.00	11,000.00	(10,200.00)	-92.73%	209.26	3,256.05	9,393.93
Cell phone allowance	865.00	865.00	0.00	0.00%	0.00	576.00	748.80
Car Allowance	500.00	500.00	0.00	0.00%	0.00	0.00	400.71
<b>Miscellaneous</b>							
Miscellaneous	2,000.00	1,000.00	1,000.00	100.00%	920.80	509.28	1,996.05
<b>TOTAL DISBURSEMENTS</b>	<b>184,615.00</b>	<b>184,615.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>88,320.52</b>	<b>149,420.93</b>	<b>151,425.57</b>
<b>NET RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(19,263.62)</b>	<b>10,249.93</b>	<b>1,363.04</b>