

Kaleo on the River				
Operating Budget 2024				
	2022 Actual	2023 Budget	2023 Actual	2024 Budget
<b>Income</b>				
Farm Rent	\$22,700.00	\$22,700.00	\$22,700.00	\$22,700.00
Donations- undesignated	\$33,550.55	\$14,000.00	\$87,775.65	\$160,000.00
Donations- designated	\$300.00	\$1,000.00	\$18,822.00	\$28,000.00
Insurance Claim	\$23,221.57	\$0.00		\$0.00
Amazon Smile	\$134.87	\$150.00	\$108.30	\$0.00
Junk Jaunt	\$2,247.12	\$2,250.00	\$2,621.70	\$2,600.00
Facility Income	\$13,708.02	\$69,215.00	\$89,317.10	\$110,000.00
Other Payments	\$1,035.00		\$3,355.81	\$3,000.00
Camp Store	\$50.00		\$2,233.63	\$3,000.00
Total Income	\$96,947.13	\$109,315.00	\$226,934.19	\$329,300.00
<b>Expense</b>				
Advertising/Marketing	\$225.00	\$500.00	\$3,799.80	\$3,800.00
Bank Charges and Fees	\$374.62	\$400.00	\$287.00	\$300.00
ACA Dues	\$879.00	\$1,100.00	\$1,099.00	\$1,100.00
Food Expense	\$8,951.78	\$15,000.00	\$18,815.63	\$20,000.00
Employee Health Insurance	\$8,536.51	\$6,000.00	\$3,500.00	\$6,000.00
Property Insurance	\$30,025.06	\$31,000.00	\$33,931.70	\$37,325.00
Auto Insurance	\$2,252.00	\$2,500.00	\$3,196.25	\$2,970.00
Workers Comp Insurance	\$2,829.00	\$3,000.00	\$6,102.50	\$1,959.00
Camp Supplies/Software	\$347.90	\$500.00	\$10,116.31	\$10,000.00
Website	\$670.00	\$700.00	\$1,360.34	\$1,300.00
Payroll Taxes	\$3,551.98	\$5,000.00	\$19,829.08	\$4,000.00
Executive Director Wages	\$55,866.62	\$45,000.00	\$39,750.00	\$64,000.00
Executive Director Annuity				\$10,640.00
Resource Team Wages	\$0.00	\$6,400.00	\$5,786.39	\$7,200.00

Kitchen Employees Wages	\$0.00	\$10,000.00	\$4,616.25	\$10,000.00
Grounds Crew Wages	\$0.00	\$11,000.00	\$2,096.25	\$4,000.00
Camp Administrator Wages				\$24,000.00
Bookkeeping				\$1,200.00
Repairs and Maintenance	\$21,695.67	\$28,000.00	\$42,560.36	\$28,000.00
Capital Improvements				\$47,000.00
Director's House Repairs				\$10,000.00
Real Estate Tax	\$5,217.74	\$5,200.00	\$5,309.03	\$5,400.00
Licenses/Dues	\$25.00	\$100.00	\$425.00	\$600.00
Camp Store Inventory	\$0.00	\$1,500.00	\$1,690.62	\$1,500.00
Utilities- Electricity	\$7,069.13	\$8,000.00	\$7,995.84	\$8,500.00
Utilities- Garbage	\$1,592.03	\$1,600.00	\$2,214.13	\$2,416.56
Utilities- Propane	\$3,558.50	\$4,500.00	\$4,943.95	\$5,000.00
Utilities- Telephone	\$3,578.13	\$3,750.00	\$3,774.86	\$4,000.00
Travel/Education Expense			\$969.96	\$3,000.00
Misc	\$0.00	\$500.00	\$3,354.69	\$4,000.00
Total Expense	\$157,245.67	\$191,250.00	\$227,524.94	\$329,210.56
Net Income (Loss)	-\$60,298.54	-\$81,935.00	-\$590.75	\$89.44