Missouri Mid-South Conference
United Church of Christ

MoVal

2027 BUDGET

CATEGORY	ITEM NAME	2027 BUDGET
Revenue		**$**
Revenue	Conference Sponsored Retreats	30,000
Revenue	Conference Youth Retreats	16,000
Revenue	Contributions	30,000
Revenue	OCWM	42,120
Revenue	Fees & Rentals	125,000
Revenue	Reserve Draw / 5% Biannual Withdrawal	15,000
Revenue	Camper Events	89,600
Revenue	Fund Raisers (Grape Cluster & Christmas in July)	15,000
Revenue	Camp Store	3,000
Revenue	Grant Income / (Expense)	2,500
Salaries & Wages		**$**
Salaries & Wages	Hourly Staff Wages	110,000
Salaries & Wages	Payroll Taxes	8,415
Employee Benefits		**$**
Employee Benefits	Life & Disability Insurance	780
Employee Benefits	Pension	3,391
Employee Benefits	Work Comp Ins	1,784.99
Staff Expenses		**$**
Staff Expenses	Airfare exp - Staff	1,000
Staff Expenses	Conferences & Meeting	500
Staff Expenses	Hospitality and Other Personnel Costs	500
Staff Expenses	Lodging - Staff	3,600
Staff Expenses	Meals - Staff	1,600
Staff Expenses	Mileage - Staff	2,600
Staff Expenses	Rental Car/Gas - Staff	300

CATEGORY	ITEM NAME	2027 BUDGET
Camp Operational Expenses		**$**
Camp Operational Expenses	Aquatic Equipment	463
Camp Operational Expenses	Canteen/Camp Store	1,800
Camp Operational Expenses	Challenge Course	13,000
Camp Operational Expenses	Curriculum / Program Materials	600
Camp Operational Expenses	Facility/Contract Services R&M	21,000
Camp Operational Expenses	Food Costs	18,000
Camp Operational Expenses	Fuels - Vehicles / Equipment	500
Camp Operational Expenses	Health, Safety & Medical Supplies	9,000
Camp Operational Expenses	Housekeeping / Kitchen Supplies	2,400
Camp Operational Expenses	Maintenance Materials / Supplies	18,000
Camp Operational Expenses	Pool Supplies/Maintenance	16,000
Camp Operational Expenses	Promotional Items	900
Camp Operational Expenses	Tools / Furnishings / Equipment	2,400
Camp Operational Expenses	Vehicles / Tractors R&M	900
General Expenses		**$**
General Expenses	Advertising	12,000
General Expenses	Background Checks	467
General Expenses	Bookkeeping	6,000
General Expenses	Computer Software / Hardware	4,000
General Expenses	Insurance: Property/Liability/Auto	84,000
General Expenses	Internet Access	3,000
General Expenses	IT Support	500
General Expenses	Legal Fees	450
General Expenses	Licenses/Fees/Permits	750
General Expenses	Bank/CC/Misc Fees	100
General Expenses	Merchant Fees - Vanco/Square/Stripe	2,500
General Expenses	Office Supplies / Paper Materials	517
General Expenses	Office Supplies / Computer/ Equipment	1,446
General Expenses	Payroll Processing	2,304
General Expenses	Professional Fees / Dues	600
General Expenses	Telephone	480
General Expenses	Utilities	21,988

REVENUE $ 368,220 EXPENSES $ 380,535.99 NET LOSS $ (12,315.99)