Missouri Mid-South Conference
United Church of Christ

Shannondale

2027 BUDGET

CATEGORY	ITEM NAME	2027 BUDGET
Revenue		**$**
Revenue	Carbon Credits UCF 00 Earnings	18,400
Revenue	Contributions	15,000
Revenue	OCWM	31,860
Revenue	Fees & Rentals	95,200
Revenue	RV Site Rentals	25,500
Revenue	Cabin Rentals	50,000
Revenue	Rental & Leasing Income	2,400
Revenue	Fundraisers (Christmas in July)	18,000
Revenue	Camp Store	1,500
Revenue	Grant Income (Expense)	2,500
Revenue	Reserve Draw / 5% Biannual Withdrawal	10,000
Revenue	Timber Gross Revenue	70,000
Salaries & Wages		**$**
Salaries & Wages	Hourly Staff Wages	114,287
Salaries & Wages	Payroll Taxes	8,742.96
Employee Benefits		**$**
Employee Benefits	Life & Disability Insurance	759
Employee Benefits	Medical/Dental/Vision Insurance	18,771
Employee Benefits	Pension	6,986
Employee Benefits	Work Comp Ins	1,784.99
Staff Expenses		**$**
Staff Expenses	Airfare exp - Staff	1,000
Staff Expenses	Conferences & Meetings	500
Staff Expenses	Hospitality & 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		**$**
Camp Operational Expenses	Canteen/Craft Camp Store	1,000
Camp Operational Expenses	Facility/Contract Services R&M	42,200
Camp Operational Expenses	Food Costs	7,480
Camp Operational Expenses	Forest Harvesting Expenses	10,050
Camp Operational Expenses	Fuel - Vehicles/Equipment	1,543
Camp Operational Expenses	Health, Safety & Medical Supplies	90
Camp Operational Expenses	Property Taxes	2,735
Camp Operational Expenses	Taxes Payable - Timber Sales	5,800
Camp Operational Expenses	Housekeeping / Kitchen Supplies	3,300
Camp Operational Expenses	Maintenance Materials / Supplies	31,839
Camp Operational Expenses	Tools / Furnishings / Equipment	14,000
Camp Operational Expenses	Vehicles / Tractors R&M	1,200
General Expenses		**$**
General Expenses	Background Checks	200
General Expenses	Adversiting & Marketing	12,000
General Expenses	Bank/CC/Misc Service Fees	50
General Expenses	Bookkeeping	6,000
General Expenses	Computer Software / Hardware	4,000
General Expenses	Insurance: Property/Liability/Auto	38,500
General Expenses	Internet Access	3,366
General Expenses	IT Support	500
General Expenses	Legal Fees	450
General Expenses	Licenses/Fees/Permits	300
General Expenses	Merchant Fees - Vanco/Square/Stripe	800
General Expenses	Office Supplies / Paper Materials	500
General Expenses	Payroll Processing	1,600
General Expenses	Postage	75
General Expenses	Professional Fees/Dues	500
General Expenses	Telephone	400
General Expenses	Utilities	38,301

REVENUE $ 340,360 EXPENSES $ 390,209.95 NET LOSS $ (49,849.95)