

Texas Lions Camp
Statement of Revenues and Expenditures- Budget
10/1/2020 through 9/30/2021

<i>1 - General Fund</i>	
Revenues	
Individual Gifts	\$ 665,000.00
Counselor Scholarships	2,000.00
Foundation & Corporate Grants	202,500.00
Lease & Service Income	227,500.00
Golf Tournament Proceeds	100,000.00
Interest and Dividends	18,000.00
Lion Donations	1,015,000.00
Other	295,000.00
Insurance/Other Refunds	10,000.00
Designated Revenue	40,000.00
Transfer-Endowment & Trust	575,000.00
Total Revenues	\$ 3,150,000.00
Expenses	
Program Expenses	
Archery	\$ 1,000.00
Arts and Crafts	1,650.00
Aquatics	4,500.00
Awards	2,000.00
Banquet	8,500.00
Barnyard/Petting Zoo	2,000.00
Camper Provisions	500.00
Camper Pictures	2,200.00
Ceramics	500.00
Certification	12,000.00
Counselor Scholarships	2,000.00
Dues & Subscriptions	6,000.00
Directors Training	10,000.00
Work Weekend	15,000.00
Fine Arts	500.00
Fireworks	1,000.00
Greenhouse	500.00
Insurance - Campers	3,800.00
Laundry	29,812.00
Music	500.00
Nature Crafts	1,200.00
Workshop	2,000.00
Office Supplies-Camp	4,916.00
CSI	750.00
Postage - Camp	5,000.00
Printing/Media	10,000.00
Photography	1,500.00
Recreation	900.00
Ropes Course	2,500.00
Special Activities	3,500.00
Store Purchases	40,000.00
Sales/OtherTaxes	4,000.00
Security Record Check	4,000.00
Travel - Camp	40,000.00
Uniforms	18,000.00
Unit Activities	250.00
Vending	3,000.00
Medical Supplies	4,000.00
Outside Medical Fees	3,000.00
Employee Relations - Camp	3,500.00
Dues & Subscriptions - Ranch	500.00

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Farrier - Shoeing	2,800.00
Horse Feed	25,000.00
Medical Cost - Ranch	3,000.00
Riding Supplies	500.00
Ranch Supplies	2,600.00
Livestock/Wildlife Management	2,500.00
Food - Camp	165,000.00
Paper Products - Camp	14,000.00
Program Staff Salaries & P/R Taxes	289,620.00
Summer Staff Salaries & P/R Taxes	325,500.00
Infirmity Salaries & P/R Taxes	59,675.00
Dining Hall Salaries & P/R Taxes	70,687.00
Janitorial	5,000.00
Diabetic Service Fees	63,000.00
Diabetic Institute R&D	25,110.00
Total Program Expenses	\$ 1,310,470.00
Administrative Expenses	
Audit Fee	\$ 25,500.00
Bank Charges	10,000.00
ACH Charges - Credit Card	2,000.00
Payroll Service Fees	30,000.00
Board Meeting Costs	25,000.00
Dues & Subscriptions	5,000.00
Legal Fees	3,500.00
Office Supplies - Admin	10,000.00
Postage - Admin	3,500.00
Printing - Admin	1,000.00
Computer Services/Supplies	40,000.00
Admin Salaries & P/R Taxes	308,330.00
Employee Relations	1,000.00
Total Administrative Expenses	\$ 464,830.00
Development Expenses	
Dues & Subscriptions - Develop	\$ 2,500.00
Printing - Development	5,000.00
Production Programs	50,000.00
Postage - Development	10,000.00
Christmas Appeal Expenses	14,000.00
Supplies - Development	2,000.00
Development Salaries & P/R Taxes	177,940.00
Recognition Emblems	65,000.00
Total Development Expenses	\$ 326,440.00
Marketing & PR Expenses	
Marketing/PR Salaries & P/R Taxes	\$ 182,135.00
Advertising & Promotion M&P	5,000.00
Public Relations- M&P	2,000.00
Dues & Subscriptions-M&P	1,000.00
Printing- M&P	8,500.00
Postage- M&P	5,000.00
Media-Marketing & Public Relations	2,500.00
Office Supplies-M & PR	500.00
Total Marketing & PR Expenses	\$ 206,635.00
Maintenance	
Vehicles - Fuel	\$ 12,000.00
Vehicles - Maintenance & Repairs	17,500.00
Repair & Maint - Buildings & Equip.	60,000.00
Repair & Maint. - Furn. & Fix.	1,000.00
Repair & Maint. - General	20,000.00
Repair & Maint. - Land	4,000.00
Maintenance Contracts	18,000.00
Janitorial Supplies	8,000.00
Maintenance Salaries	189,875.00
Total Maintenance	\$ 330,375.00

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Insurance & Benefits	
Insurance - Equipment	\$ 20,000.00
Insurance - Accident	3,000.00
Insurance - Auto	16,000.00
Insurance - Buildings	93,000.00
Insurance - Bond	1,000.00
Employee Health	185,000.00
Employee Retirement	43,000.00
Workers Compensation	25,000.00
Directors & Officers Liability	8,000.00
Total Insurance & Benefits	\$ 394,000.00
Utilities	
Electricity	\$ 75,000.00
Garbage	5,000.00
Gas	8,500.00
Telephone	9,000.00
Cable/Internet Service	8,500.00
Water	10,000.00
Property Taxes	1,250.00
Total Utilities	\$ 117,250.00
Total Expenses	\$ 3,150,000.00