

**The Cathedral Domain
2006 Budget**

	A	B	C
1		Revenue	
2		Camp Scholarship Income	6,000.00
3		Contributions	8,000.00
4		Diocesan Contribution	70,261.50
5		Grant income	3,000.00
6		Youth Program support	19,468.29
7		Endowment Income	38,000.00
8		Miscellaneous Income	3,000.00
9		Rental Fees	115,000.00
10		Summer Camp Fees	165,000.00
11		Total Revenue	427,729.79
12			
13		Expenses	
14			
15		Buildings and Grounds	
16		Contract Mowing	7,200.00
17		Fire Protection	1,500.00
18		Repairs and Maintenance	15,000.00
19		Termite & Pest Control	2,500.00
20		Total Buildings & Grounds	26,200.00
21			
22		Camp Expenses	
23		A.E.D Program	6,000.00
24		Associations/Dues/NAEIR	1,500.00
25		Camp Equipment Expense	1,000.00
26		Camp Nurse	3,200.00
27		Camp Photo Expense	2,800.00
28		Camp Program Expense	14,500.00
29		Infirmiry Cost	1,000.00
30		Printed Materials	1,750.00
31		Small Equipment & Supplies	500.00
32		Total Camp Expenses	32,250.00
33			
34		Equipment	
35		Truck Repairs	2,000.00
36		Equipment Rental & Purchase	750.00
37		Gas and Oil	4,000.00
38		Mower and Tractor Repair	1,500.00
39		Tool and equipment replacement	500.00
40		Total Equipment	8,750.00
41			
42		Housekeeping	
43		Cleaning supplies	2,000.00
44		Housekeeping Labor	4,000.00
45		New Linens	750.00
46		Total Housekeeping	6,750.00
47			
48		Insurance	
49		Auto Insurance	2,475.00
50		Camper Insurance	3,000.00
51		Property Insurance	27,000.00
52		Worker's Compensation	6,000.00
53		Total Insurance	38,475.00
54			
55		Operating Expense	
56		Administration Fee	12,500.00
57		Advertising	500.00
58		Bank Charges	150.00
59		Cathedral Expense	250.00
60		Continuing education	1,000.00
61		Copier Lease	1,029.00

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	A	B	C
62		Food Expense	50,000.00
63		License expense	720.00
64		Office equipment repair	750.00
65		Office supplies & expenses	1,250.00
66		Postage	500.00
67		Travel	500.00
68		Total Operating Expenses	69,149.00
69			
70		Payroll Expenses	
71		Administrator	15,868.29
72		Cooks salaries	32,000.00
73		Director salary	41,799.12
74		Health ,Dental, & Disability Ins.	26,000.00
75		Maintenance Salary	20,000.00
76		Payroll Taxes	10,890.09
77		Pension Contributions	9,400.00
78		Staff Background Check	2,000.00
79		Staff recruitment & Training	1,000.00
80		Staff uniforms	1,000.00
81		Summer Staff	17,500.00
82		Total Personnel	177,457.50
83			
84		Swimming Pool	
85		Chemicals & test kits	750.00
86		Repairs & Maintenance	750.00
87		Total Swimming Pool	1,500.00
88			
89		Utilities	
90		Electric service	24,000.00
91		Garbage pickup	1,450.00
92		L.P.Gas	15,480.00
93		Telephone	4,000.00
94		Water System	2,000.00
95		Waste Water System	800.00
96		Total Utilities	47,730.00
97			
98		Youth Program	
99		Youth Coordinator salary & benefits	15,868.29
100		Office supplies	1,000.00
101		Payroll Taxes	1,250.00
102		Postage	350.00
103		Program	1,000.00
104		Total Youth Program	19,468.29
105			
106		Total Expenses	427,729.79
107			
108		Net Income	0.00
109			