

Line Item	2023 Budget	2023 Actual	2024 Budget	2024 Actual (Oct)	2025 Budget
4999 CAMP WHITMAN INCOME					
1000_W Camper Fees	\$ 122,000.00	113,230.12	\$ 122,000.00	79,220.45	\$ 122,000.00
1050_W Rental Group Fees	\$ 33,000.00	45,731.00	\$ 45,000.00	49,294.80	\$ 50,000.00
1100_W Holiday Weekend Rental Fees	\$ 5,000.00	4,726.90	\$ 5,000.00	393.50	\$ 30,000.00
1557_W Meal/Program Fees	\$ 13,000.00	4,305.00	\$ 4,500.00	0.00	\$ 2,500.00
Total 1001_W Camper & Group Fees	\$ 173,000.00	\$ 167,993.02	\$ 176,500.00	\$ 128,908.75	\$ 204,500.00
1301_W Misc Camper Donations/Scholarships	\$ 25,000.00	22,965.16	\$ 25,000.00	21,387.50	\$ 30,000.00
1350_W Pres of Genesee Local churches	\$ 5,500.00	5,309.00	\$ 5,500.00	6,050.00	\$ 5,500.00
1400_W Pres. of Genesee Valley Mission	\$ 25,000.00	25,000.00	\$ 25,000.00	15,000.00	\$ 15,000.00
1450_W Pres of Geneva Churches	\$ 5,500.00	3,298.64	\$ 5,500.00	3,443.00	\$ 3,000.00
1500_W Pres. of Geneva Endowment Int	\$ 3,000.00	1,734.79	\$ 3,000.00	0.00	\$ 1,500.00
1550_W Pres. of Geneva Mission Pledge	\$ 90,000.00	90,000.00	\$ 90,000.00	82,500.00	\$ 90,000.00
1551_W Membership Dues	\$ 1,000.00	725.00	\$ 1,000.00	0.00	\$ 1,000.00
Total 1300_W Camp Mission/Scholarship Income	\$ 155,000.00	\$ 149,032.59	\$ 155,000.00	\$ 128,380.50	\$ 146,000.00
1600_W Misc. Income	\$ 1,000.00	\$ 216.10	\$ 1,000.00	\$ 10,355.07	\$ 1,000.00
1610_W Fund Raising Events	\$ 7,500.00		\$ 17,500.00	\$ -	\$ 30,000.00
1662_W Camp Store	\$ 2,500.00	\$ 1,706.92	\$ 2,500.00	\$ 1,324.26	\$ 2,500.00
1664_W Vittum Fund				\$ -	
1665_W Interest	\$ -	\$ 718.40	\$ 700.00	\$ -	\$ 700.00
Total 1601_W Other Donations	\$ 166,000.00	\$ 153,778.87	\$ 176,700.00	\$ 140,709.83	\$ 150,000.00
Total 4999 CAMP WHITMAN INCOME	\$ 339,000.00	\$ 321,771.89	\$ 353,200.00	\$ 269,618.58	\$ 354,500.00
Expenses					
2111 CAMP WHITMAN EXPENDITURES					
2000.20 Camp Summer Salaries					

2010_W Aquatic Director	\$ 4,400.00	\$ 3,750.02	\$ 3,900.00	\$ -	\$ -
2015_W Office Assistant/Operations Coordinator	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -
2032_W Nurse	\$ 10,400.00	\$ 9,425.00	\$ 9,000.00	\$ 12,650.00	\$ 15,000.00
2040_W Head Cook	\$ 4,500.00	\$ 5,300.00	\$ 4,000.00	\$ 5,000.00	\$ 7,000.00
2045_W Assistant Cook(s)					
2060_W Prep Cook/Dishwasher	\$ 7,000.00	\$ 4,550.00	\$ 7,740.00	\$ 2,265.00	\$ 7,700.00
2070_W Housekeeper/Maint Assist				\$ 3,911.25	\$ 4,500.00
2090_W DD Camp Coordinator/Coordinator 1					
2100_W Graded Camp Coordinator/Coordinator 2					
2101_W CIT & Mission Trip Leader/Program Coordinator					
2102_W Program Director/Assistant Director	\$ 2,600.00	\$ 900.00	\$ 4,000.00	\$ -	\$ 12,000.00
2110_W Counselors	\$ 31,500.00	\$ 29,113.29	\$ 32,460.00	\$ 29,277.32	\$ 36,000.00
2020_W Program Staff/Lifeguards		\$ 1,652.85	\$ 1,700.00	\$ -	\$ 1,000.00
Rental Group Host/Hospitality Manager					
Housekeeping					
2103_W Chaplain Intern	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -
2106_W Videographer				\$ -	
2625_Farm & Wilderness Camp Coordinator	\$ 2,800.00	\$ 2,925.00		\$ -	
Total 2000.20 Camp Summer Salaries	\$ 64,600.00	\$ 67,816.16	\$ 62,800.00	\$ 53,053.57	\$ 83,200.00
2113_W Year Round Staff Salaries					
2661_W Camp Director Cash Salary (Executive Director)	#REF!	\$ 63,122.63	\$ 70,000.00	\$ 65,826.89	\$ 70,000.00
2663_W Board of Pension	\$ 14,000.00	\$ 14,580.60	\$ 13,500.00	\$ 12,052.93	\$ 13,500.00
Total 2603_W Camp Director	#REF!	\$ 77,703.23	\$ 83,500.00	\$ 77,879.82	\$ 83,500.00

2214_W Registration Coordinator	\$ 16,000.00	\$ 14,997.92	\$ 10,400.00	\$ 13,152.75	\$ 15,000.00
2604_W Camp Property Manager/Operations Director	\$ 27,000.00	\$ 34,079.17	\$ 39,600.00	\$ 40,080.55	\$ 45,000.00
2605_W Assistant to the Property Manager			\$ 6,400.00		\$ -
2113_W Year Round Staff Salaries	#REF!	\$ 126,780.32	\$ 139,900.00	\$ 131,113.12	\$ 143,500.00
2117_W Camp Payroll Other					
2120_W Workers Comp_Camp	\$ 4,200.00	\$ 6,479.75	\$ 4,700.00	\$ 6,245.43	\$ 6,500.00
2125_W FICA_Camp	#REF!	\$17,109.10	\$15,136.00	\$17,483.57	\$19,000.00
2127_W Recruitement	\$ 3,500.00	\$ 5,375.00	\$ 3,500.00	\$ 4,795.00	\$ 3,500.00
2128_W Payroll Service Fees	\$ 500.00	\$ 2,040.00	\$ 2,000.00	\$ 1,954.65	\$ 2,000.00
2129_W DBL	\$ 1,250.00	\$ 881.19	\$ 850.00	\$ 683.98	\$ 850.00
2621_W Lawn mowing	\$ 6,000.00	\$ 6,200.00	\$ 2,400.00	\$ -	\$ -
2622_W Maintenance	\$ 4,200.00	\$ 2,625.00		\$ -	
2623_W Housekeeping	\$ 2,400.00	\$ 650.00	\$ 1,280.00	\$ 6.34	\$ -
Contract Services - Assistant Director - Camper & Counselor Care	\$ 19,500.00	\$ 16,638.51	\$ 21,300.00	\$ 14,053.84	\$ -
Housing Allowance - Property Manager					
Total 2117_W Camp Payroll Other	#REF!	\$ 57,998.85	\$ 51,166.00	\$ 45,222.81	\$ 31,850.00
2205_W Bank Fees	\$ 2,500.00	\$ 1,765.94	\$ 1,750.00	\$ 690.54	\$ 1,000.00
2210_W Computer Software & Support	\$ 4,500.00	\$ 4,672.41	\$ 4,700.00	\$ 6,049.81	\$ 4,700.00
2225_W Arts & Crafts	\$ 250.00	\$ 567.46	\$ 500.00	\$ 69.85	\$ 500.00
2230_W General Program Expenses	\$ 1,500.00	\$ 1,933.18	\$ 1,500.00	\$ 2,314.93	\$ 1,500.00
2235_W Mileage/Meals for Staff (Year Round Staff)	\$ 1,000.00	\$ 1,069.26	\$ 1,000.00	\$ 452.19	\$ 1,000.00
2254_W Staff Travel	\$ 500.00	\$ 1,522.24	\$ 1,500.00	\$ 1,175.42	\$ 1,500.00
2236_W Staff Appreciation (Seasonal Staff)	\$ 1,500.00	\$ 1,910.67	\$ 1,500.00	\$ 813.65	\$ 1,500.00
2243_W Committee Exp.	\$ 50.00		\$ 50.00		\$ 50.00
2252_W Office Supplies	\$ 500.00	\$ 522.69	\$ 500.00	\$ 293.25	\$ 500.00

2255_W Postage	\$ 250.00	\$ 379.41	\$ 400.00	\$ 89.39	\$ 400.00
2256_W Professional Development (Year Round Staff)	\$ 1,250.00	\$ 1,658.38	\$ 1,250.00	\$ 1,697.00	\$ 1,250.00
2265_W Staff Training (Seasonal Staff)	\$ 1,000.00	\$ 2,078.18	\$ 2,000.00	\$ 807.80	\$ 1,000.00
2270_W Camp Store	\$ 1,750.00	\$ 1,955.59	\$ 1,750.00	\$ 1,835.59	\$ 1,750.00
2271_W Staff T Shirts	\$ 500.00	\$ 669.00	\$ 750.00	\$ 1,344.20	\$ 1,000.00
2275_W Registration Materials	\$ 250.00	\$ 170.68	\$ 250.00	\$ 30.00	\$ 250.00
2280_W Program Equipment	\$ 1,000.00	\$ 564.79	\$ 1,000.00	\$ 875.00	\$ 1,000.00
2290_W Marketing & Advertising	\$ 1,500.00	\$ 3,998.87	\$ 3,000.00	\$ 1,937.83	\$ 2,000.00
2291_W Website	\$ 550.00	\$ 728.62	\$ 750.00	\$ 38.88	\$ 750.00
2410_W Chemicals	\$ 3,000.00	\$ 2,492.79	\$ 3,000.00	\$ 539.98	\$ 1,000.00
2420_W Equipment and Repair	\$ 250.00	\$ 419.74	\$ 250.00	\$ 390.75	\$ 300.00
2510_W Boat Maintenance & Repair	\$ 750.00	\$ 6,059.83	\$ 500.00	\$ 287.67	\$ 500.00
2530_W Equipment & Repair					
2500_W Lakefront					
2610_W Medical Supplies & Equipment	\$ 500.00	\$ 921.81	\$ 750.00	\$ 444.05	\$ 500.00
2710_W Food	\$ 17,000.00	\$ 18,784.41	\$ 17,000.00	\$ 13,307.65	\$ 17,000.00
2720_W Kitchen & Cleaning Supplies	\$ 2,000.00	\$ 2,481.31	\$ 2,000.00	\$ 1,411.43	\$ 2,000.00
2730_W Equipment & Repair	\$ 750.00	\$ 1,442.82	\$ 750.00	\$ 831.03	\$ 750.00
2731_W Kitchen Supplies/Equipment	\$ 250.00	\$ 567.25	\$ 250.00	\$ 7,250.00	\$ 500.00
2725_W Fund Raising Expenses	\$ 1,500.00	\$ 320.00	\$ 1,500.00	\$ -	\$ 1,500.00
2750_W Permits/Memberships	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
Total 2200_W Program Expense	\$ 48,350.00	\$ 61,437.15	\$ 52,150.00	\$ 45,169.17	\$ 47,700.00
2154_W Vehicle	\$ 1,000.00	\$ 967.00	\$ 1,000.00	\$ 838.43	\$ 1,000.00
2155_W Property/Liability/Accident/Nurse	\$ 16,500.00	\$ 17,008.61	\$ 16,500.00	\$ 12,058.07	\$ 16,500.00
2310_W Telephone & Internet	\$ 2,250.00	\$ 2,691.98	\$ 2,750.00	\$ 2,435.16	\$ 2,750.00
2320_W Electric	\$ 750.00	\$ 2,669.05	\$ 1,750.00	\$ 4,059.40	\$ 3,000.00
2330_W Propane Gas	\$ 2,250.00	\$ 3,398.42	\$ 3,000.00	\$ 2,671.35	\$ 3,000.00
2810_W Cars & Trucks	\$ 500.00	\$ 706.98	\$ 500.00	\$ 2,184.01	\$ 1,000.00
2820_W Tractor	\$ 750.00		\$ 1,200.00	\$ 728.79	\$ 1,200.00

2830_W Golf Carts	\$ 500.00	\$ 310.16	\$ 250.00	\$ -	\$ 250.00
2840_W Mower	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
2850_W Fuel	\$ 2,750.00	\$ 2,921.66	\$ 2,750.00	\$ 1,426.76	\$ 2,000.00
2860_W Large Equip	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
2865_W Vehicle Rental	\$ 2,000.00		\$ 500.00	\$ 225.00	\$ 500.00
2910_W Small Equipment Repair	\$ 150.00	\$ 112.03	\$ 150.00	\$ 1,822.22	\$ 500.00
2920_W New Equipment & Tools	\$ 150.00		\$ 150.00	\$ -	\$ 150.00
2930_W Pump Holding Tanks	\$ 1,000.00	\$ 405.00	\$ 500.00	\$ -	\$ 500.00
2940_W Port a Johns	\$ 1,500.00	\$ 4,100.00	\$ 4,000.00	\$ 1,477.19	\$ 4,000.00
2950_Refuse Removal Fees	\$ 750.00	\$ 1,687.82	\$ 1,500.00	\$ 1,499.75	\$ 1,500.00
2960_W Fire Extinguishers	\$ 500.00	\$ 654.91	\$ 700.00	\$ 550.00	\$ 600.00
2970_W General Supplies	\$ 4,000.00	\$ 7,513.00	\$ 6,000.00	\$ 7,903.31	\$ 6,000.00
2980_W Water System Supplies & Repairs	\$ 3,250.00	\$ 3,813.05	\$ 3,000.00	\$ 7,180.14	\$ 3,000.00
2990_W Lumber & Building Supplies	\$ 250.00	\$ 863.63	\$ 250.00	\$ 1,763.74	\$ 250.00
Total 2500.00 Camp Operating Expenses	\$ 41,300.00	\$ 49,903.25	\$ 46,950.00	\$ 51,499.95	\$ 48,200.00
Total 2111 CAMP WHITMAN EXPENDITURES	#REF!	\$ 363,935.73	\$ 352,966.00	\$ 326,058.62	\$ 354,450.00
REVENUE OVER EXPENSES	#REF!	\$ (42,163.84)	\$ 234.00	\$ (56,440.04)	\$ 50.00