



## 2025 Budget

### REVENUES

#### Anticipated Revenue

##### Group Income

4001 - CBGC Lodging Income	\$	200,000.00	\$85,000.00
4002 - CBGC Meal Income	\$	160,000.00	\$44,000.00
4011 - Non-CBGC Lodging Income	\$	715,000.00	\$715,000.00
4012 - NON-CBGC Meal Income	\$	600,000.00	\$600,000.00
4039 -Day Use Fee Income	\$	3,000.00	\$10,000.00
4070 - Linen Income	\$	250.00	\$250.00

##### Program Camps Income

##### Peak Kids Camp Income

4101 - PEAK NAMB Support			\$8,000.00
4102 - PEAK Lodging Income			\$44,000.00
4103 - PEAK Meal Income			\$37,000.00
4104 - PEAK Recreation Income			\$14,000.00
4105 - PEAK Program Income			\$14,000.00

##### Summit Student Camp Income

4116 - SUMMIT NAMB Support			\$12,000.00
4117 - SUMMIT Lodging Income			\$86,000.00
4118 - SUMMIT Meal Income			\$68,000.00
4119 - SUMMIT Recreation Income			\$22,000.00
4120 - SUMMIT Program Income			\$37,000.00

##### Summit Winter Camp Income

4126 - SUMMIT WINTER NAMB Support			\$4,000.00
4127 - SUMMIT WINTER Lodging Income			\$15,000.00
4128 - SUMMIT WINTER Meal Income			\$11,000.00
4129 - SUMMIT WINTER Recreation Income			\$3,000.00
4130 - SUMMIT WINTER Program Income			\$8,500.00

4170 - PEAK Kids Camp Income	\$	20,000.00	\$0.00
4175 - SUMMIT Student Camp Income	\$	48,000.00	\$0.00
4185 - SUMMIT WINTER Camp Income	\$	18,000.00	\$0.00
41-- - BENCHMARK WINTER Camp Income	\$	9,000.00	\$0.00

##### Total Group Income

\$ 1,773,250.00 \$1,837,750.00

##### Concessions Income

4020 - Concessions Income-Food	\$	32,000.00	\$32,000.00
4021 - Concessions Income-Gifts	\$	33,000.00	\$35,000.00
4023 - Concessions Income- Vending	\$	3,000.00	\$2,000.00
4026 - Concessions Income-Tubing	\$	2,500.00	\$2,000.00
4750 - Coffee Cabin Income	\$	11,000.00	\$11,000.00

##### Total Concessions Income

\$ 81,500.00 \$82,000.00

##### Support & Donations

4040 - Support-CHURCHES-CBGC	\$	15,000.00	\$15,000.00
4041 - Support-Non-CBGC Church/Ministries	\$	15,000.00	\$15,000.00





4045 - Support-INDIVIDUALS	\$	20,000.00	\$20,000.00
4090 - State Mission Offering	\$	14,000.00	\$8,400.00
4991 - "Ring-that-Bell"	\$	-	\$0.00
<b>Total Support &amp; Donations</b>	<b>\$</b>	<b>64,000.00</b>	<b>\$58,400.00</b>
<b>Recreation Income</b>			
4125 - Inflatable Recreation Income	\$	800.00	\$2,500.00
4133 - Hayride Income	\$	-	\$0.00
4134 - Recreation Misc. Income	\$	-	\$0.00
4140 - Challenge Course Income	\$	135,000.00	\$135,000.00
4145 - Outdoor Education Income	\$	14,000.00	\$16,000.00
4151 - Archery Income	\$	12,000.00	\$10,000.00
4152 - Putt-Putt Income	\$	-	\$0.00
4157 - Crate Stacking Income	\$	5,000.00	\$5,000.00
4177 - Glow Ball Income	\$	9,000.00	\$9,000.00
4178 - Tomahawk Throwing	\$	10,000.00	\$9,000.00
4179 - Large Group Games Income	\$	8,000.00	\$10,000.00
41-- - Arrow Tag Income	\$	4,000.00	\$14,000.00
<b>Total Recreation Income</b>	<b>\$</b>	<b>197,800.00</b>	<b>\$210,500.00</b>
<b>Misc. Income</b>			
4065 - Rebate Income	\$	4,000.00	\$4,000.00
4080 - Miscellaneous Income	\$	-	\$4,000.00
4075-Laundry Machine Income	\$	200.00	\$200.00
4149 - Golf Cart Income	\$	3,000.00	\$5,000.00
4155 - Camp Doc Income	\$	-	\$0.00
4160 - Dividends & Interest Income	\$	10,000.00	\$15,000.00
4176 - Audio/Visual Income	\$	-	\$0.00
4920 - Disc Golf Fundraiser	\$	-	\$0.00
4164 - Credit Card Processing Income	\$	1,000.00	\$1,000.00
<b>Total Misc. Income</b>	<b>\$</b>	<b>18,200.00</b>	<b>\$29,200.00</b>
<b>Total Anticipated Revenue</b>	<b>\$</b>	<b>2,134,750.00</b>	<b>\$2,217,850.00</b>
<b>Total REVENUES</b>	<b>\$</b>	<b>2,134,750.00</b>	<b>\$2,217,850.00</b>





**EXPENSES**

**Administration/Operations**

**Administration**

6001 - Payroll: Director	\$	64,890.00	\$66,836.00
6010 - FICA: Director	\$	4,931.00	\$5,079.00
6020 - Retirement: Director	\$	6,489.00	\$6,683.00
6031 - Payroll: Intern	\$	38,400.00	\$20,000.00
6032 - FICA: Intern	\$	2,937.00	\$1,520.00
6033 - Intern Expenses	\$	5,000.00	\$0.00
6035 - Intern Program Development	\$	4,000.00	\$2,000.00
6060 - Staff Special Conference	\$	2,500.00	\$4,000.00
6070 - Staff Appreciation	\$	5,000.00	\$5,000.00
6080 - State Convention	\$	-	\$0.00

**Total Administration** \$ **134,147.00** **\$111,118.00**

**Support Staff**

6090 - Payroll: Multi-Staff Support	\$	62,400.00	\$62,400.00
6095 - FICA: Multi-Staff Support	\$	4,774.00	\$4,774.00
6250 - Accounting Hub	\$	24,000.00	\$24,000.00
6520 - Payroll: Healthcare Provider	\$	-	\$0.00
6525 - FICA: Healthcare Provider	\$	-	\$0.00
6751 - Payroll: Coffee Shop	\$	500.00	\$500.00
6752 - FICA: Coffee Shop	\$	35.00	\$35.00

**Total Support Staff** \$ **91,709.00** **\$91,709.00**

**Utilities**

6540 - Electricity: Camp	\$	45,000.00	\$47,000.00
6570 - Propane: Camp	\$	4,000.00	\$4,000.00
6580 - Gas (Black Hills Energy): Camp	\$	25,000.00	\$25,000.00
6740 - Trash Service	\$	9,000.00	\$9,000.00

**Total Utilities** \$ **83,000.00** **\$85,000.00**

**Employee Benefits**

7501 - Insurance: GuideStone	\$	19,000.00	\$19,000.00
7510 - Insurance: Healthcare	\$	140,000.00	\$150,000.00
7520 - Insurance: Workers' Compensation	\$	23,000.00	\$21,000.00
7525 - FAMLII premium expense			\$3,000.00
7530 - Gas: Director's Houses	\$	-	\$0.00
7540 - Electric: Director's Houses	\$	6,500.00	\$6,500.00
7550 - Phones: Director's Houses	\$	-	\$0.00
7560 - Meals: Staff	\$	30,000.00	\$30,000.00
7580 - Staff moving expenses			\$3,000.00

**Total Employee Benefits** \$ **218,500.00** **\$232,500.00**

**Employer Insurance/Taxes**

6590 - Property Taxes	\$	300.00	\$300.00
6640 - Insurance: Property/Liability	\$	110,000.00	\$110,000.00
6650 - Insurance: Auto	\$	8,000.00	\$8,000.00
6655 - Sales Tax: Gifts & Food	\$	3,000.00	\$3,000.00

**Total Employer Insurance/Taxes** \$ **121,300.00** **\$121,300.00**

**Operations**

5012 - Loan Payment-WatersEdge OK	\$	62,880.00	\$62,880.00
5013 - Loan Payment-CO Bapt Found 8/2018	\$	21,000.00	\$21,000.00





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6040 - Staff: Business Travel/Meals/Tolls	\$	2,000.00	\$2,000.00
6280 - Audit	\$	6,000.00	\$6,000.00
6290 - Marketing	\$	3,000.00	\$3,000.00
6295 - Audio/Visual/Conf. Needs	\$	2,000.00	\$2,000.00
6320 - Equipment Mtnce: Office	\$	4,000.00	\$4,000.00
6337 - computer maint/upgrds(change name to ACS fees)	\$	8,000.00	\$8,000.00
6340 - Acquist: Office Equipment	\$	1,000.00	\$1,000.00
6360 - Fees-Bank/Svc/Late Fees	\$	500.00	\$1,000.00
6370 - Volunteer Expenses	\$	8,000.00	\$4,000.00
6375 - Staff: Shirts, Hats, & Uniforms-Exp	\$	3,000.00	\$3,000.00
6376 - Staff Training: 1st Aid/CPR/AED	\$	500.00	\$1,000.00
6401 - Office Supplies	\$	3,000.00	\$3,000.00
6405 - Postage	\$	500.00	\$500.00
6496 - Gift Shop-Misc. Expense	\$	100.00	\$100.00
6499 - Snack Shop-Misc Expense	\$	250.00	\$250.00
6500 - Concessions: Food	\$	15,000.00	\$15,000.00
6501 - Concessions: Gifts	\$	25,000.00	\$25,000.00
6502 - Miscellaneous Expense	\$	500.00	\$500.00
6503 - Credit Card Service Fees	\$	4,000.00	\$4,000.00
6506 - Acquist: Concessions	\$	500.00	\$500.00
6507 - Concessions: Drink Vending	\$	1,750.00	\$1,000.00
6510 - Gift Tool Expenses	\$	600.00	\$600.00
6511 - Concessions: Snack Vending	\$	500.00	\$500.00
6515 - Concessions: Tubing	\$	500.00	\$500.00
6550 - Membership/Dues/Subscript CCCA	\$	1,800.00	\$1,800.00
6560 - Flowers & Gifts	\$	250.00	\$250.00
6670 - License Fees & Permits	\$	4,000.00	\$4,000.00
6690 - Computer Support/Upgrades/subscriptions	\$	10,000.00	\$10,000.00
6720 - Phones/Cell Phones	\$	10,000.00	\$10,000.00
6721 - Radios	\$	500.00	\$500.00
6730 - Healthcare Supplies	\$	500.00	\$500.00
6731 - Healthcare Expense	\$	-	\$0.00
6732 - CampWise Expense	\$	3,000.00	\$3,500.00
6735 - Golf Cart Rental & Expense	\$	-	\$0.00
6736 - Port a Potty Rental fees	\$	1,500.00	\$1,500.00
6750 - Coffee Cabin Expense	\$	5,000.00	\$5,000.00
<b>Total Operations</b>	\$	<b>210,630.00</b>	<b>\$207,380.00</b>
<b>Total Administration/Operations</b>	\$	<b>859,286.00</b>	<b>\$849,007.00</b>
<b>Guest Relations</b>			
6201 - Payroll: Guest Rel. Director	\$	54,390.00	\$56,021.00
6220 - FICA: Guest Relations Director	\$	4,133.00	\$4,257.00
6260 - Payroll: Guest Rel Assistant	\$	29,295.00	\$30,173.00
6261 - FICA: Guest Rel Assistant	\$	2,226.00	\$2,293.00
6262 - Retirement: Guest Rel Assistant	\$	2,929.00	\$3,017.00
6240 - Retirement: Guest Rel. Director	\$	5,439.00	\$5,602.00
6270 - Payroll: G. Relations Support Staff	\$	-	\$0.00
6271 - FICA: G. Relations Support Staff	\$	-	\$0.00
6275 - Acquist: Guest Relations	\$	-	\$0.00
6276 - Expense: Guest Relations	\$	500.00	\$500.00





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<b>Total Guest Relations</b>	\$	<b>98,912.00</b>	<b>\$101,863.00</b>
<b>Accommodations</b>			
6294 - Guest Needs/Amenities	\$	300.00	\$300.00
6569 - Carpet Cleaning	\$	-	\$0.00
6565 - Furnishings and Décor	\$	500.00	\$500.00
6566 - Tables and Chairs	\$	500.00	\$500.00
6601 - Accommodations Supplies	\$	13,000.00	\$13,000.00
6602 - Accommodations: Equipment Expense	\$	2,000.00	\$2,000.00
6680 - Linens	\$	1,500.00	\$1,500.00
6685 - Acquist: Accommodations	\$	-	\$0.00
7260 - Payroll: Accommodations Director	\$	41,215.00	\$42,451.00
7280 - FICA: Accommodations Director	\$	3,072.00	\$3,226.00
7281 - Retirement: Accommodations Director	\$	4,121.00	\$4,245.00
7290 - Payroll: PT Accommodations	\$	55,000.00	\$65,000.00
7295 - FICA: PT Accommodations	\$	4,180.00	\$4,940.00
<b>Total Accommodations</b>	\$	<b>125,388.00</b>	<b>\$137,662.00</b>





**Food Service**

6801 - Payroll: Executive Chef	\$	48,667.00	\$44,500.00
6820 - FICA: Executive Chef	\$	3,628.00	\$3,382.00
6840 - Retirement: Executive Chef	\$	4,866.00	\$4,450.00
6850 - Payroll Lead Cook	\$	25,200.00	\$48,720.00
6855 - FICA Lead Cook	\$	1,915.00	\$3,702.00
6856 - Retirement: Lead Cook	\$	2,520.00	\$4,872.00
6860 - Payroll: PT Food Svc. Help	\$	80,000.00	\$88,000.00
6880 - FICA: PT Food Svc. Help	\$	6,080.00	\$6,688.00
6902 - Food Svc-Misc Expenses	\$	750.00	\$0.00
6905 - Equipment: Lease & Rental-Food Svc.	\$	2,500.00	\$2,500.00
6910 - Equipment: Repair & Maint-Food Svc.	\$	3,000.00	\$2,000.00
6920 - Food Costs	\$	213,000.00	\$240,000.00
6960 - Food Svc. Supplies	\$	37,000.00	\$37,000.00
<b>Total Food Service</b>	<b>\$</b>	<b>429,126.00</b>	<b>\$485,814.00</b>

**Facilities/Operations**

**Fac/Operations Director**

7101 - Payroll: Fac/Operations Director	\$	50,830.00	\$51,500.00
7120 - FICA: Fac/Operations Director	\$	3,863.00	\$3,914.00
7140 - Retirement: Fac/Operations Director	\$	5,083.00	\$5,150.00
<b>Total Fac/Operations Director</b>	<b>\$</b>	<b>59,776.00</b>	<b>\$60,564.00</b>

**Maintenance**

7201 - Payroll: Facilities Asst	\$	27,540.00	\$28,336.00
7252 - FICA: facilities Asst	\$	2,093.00	\$2,155.00
7253 - Retirement: Facilities Asst	\$	2,754.00	\$2,833.00
7220 - Payroll: Mtnce Staff-Hourly	\$	8,000.00	\$8,000.00
7240 - FICA: Mtnce Staff-Hourly	\$	612.00	\$612.00
7255 - Contract Labor: Mtnce.	\$	1,000.00	\$1,000.00
7301 - Bldg & Grounds Rpr/Maint	\$	30,000.00	\$30,000.00
7302 - Paint	\$	3,000.00	\$3,000.00
7304 - Fixtures	\$	-	\$0.00
7305 - Roads	\$	2,000.00	\$2,000.00
7306 - Signs	\$	-	\$0.00
7315 - Mtnce:Inspection/Registral/Licenses	\$	1,500.00	\$1,500.00
7320 - Security	\$	500.00	\$500.00
7385 - New Equipment: Tools	\$	2,500.00	\$2,500.00
7405 - Acquist: Building & Grounds	\$	-	\$0.00
7420 - Vehicle: Gas	\$	12,000.00	\$12,000.00
7440 - Vehicle & Tractor: Maintenance	\$	11,000.00	\$11,000.00
7650 - Ranch/BunkHouse Well: All Expenses	\$	-	\$0.00
7781 - Ranch & Bunk House Well & Septic	\$	-	\$0.00
<b>Total Maintenance</b>	<b>\$</b>	<b>104,499.00</b>	<b>\$105,436.00</b>

**Water/Wastewater/Irrigation**

**Water**

7660 - Water: Electricity	\$	5,000.00	\$5,000.00
7720 - Water System Supplies	\$	-	\$0.00
7730 - Water System Expense	\$	10,000.00	\$10,000.00
7740 - Water Cert. Fees & Permits	\$	-	\$0.00
7760 - Water Sample/Testing Fees	\$	2,500.00	\$2,500.00





7765 - Water System Upkeep Expense	\$	4,500.00	\$4,500.00
7770 - Water System Repairs & Improvements	\$	-	\$0.00
7780 - Water Tap Expenses	\$	-	\$0.00
<b>Total Water</b>	<b>\$</b>	<b>22,000.00</b>	<b>\$22,000.00</b>
<b>Wastewater</b>			
7787 - Wastewater Expense	\$	2,000.00	\$2,000.00
7789 - Wastewater Sample/Testing Fees	\$	2,000.00	\$2,000.00
7791 - Wastewater: Gas	\$	-	\$0.00
7792 - Wastewater: Electric	\$	5,000.00	\$5,000.00
7793 - Wastewater System Supplies	\$	-	\$0.00
7794 - Wastewater Equip & System Repairs	\$	1,000.00	\$1,000.00
7797 - Wastewater System Upkeep Expense	\$	16,000.00	\$16,000.00
7824 - Wastewater: Permits, Svcs, Etc.	\$	1,100.00	\$1,100.00
<b>Total Wastewater</b>	<b>\$</b>	<b>27,100.00</b>	<b>\$27,100.00</b>
<b>Total Water/Wastewater/Irrigation</b>	<b>\$</b>	<b>49,100.00</b>	<b>\$49,100.00</b>
<b>Total Facilities/Operations</b>	<b>\$</b>	<b>213,375.00</b>	<b>\$215,100.00</b>
<b>Programs</b>			
<b>Programming</b>			
6050 - Payroll: Programming Admin/Mkt	\$	-	\$0.00
6051 - FICA: Programming Admin/Mkt	\$	-	\$0.00
6052 - Retirement: Programming Admin/Mkt	\$	-	\$0.00
7914 - Payroll: SummerStaff	\$	-	\$0.00
7915 - FICA: Summer Staff	\$	-	\$0.00
7916 - Summer Staff Expenses	\$	-	\$0.00
8620 - Payroll: Programming Director	\$	21,000.00	\$21,630.00
8621 - FICA: Programing Director	\$	1,596.00	\$1,643.00
8622 - Retirement: Programming Director	\$	-	\$0.00
8701 - PEAK Kids Camp Expenses	\$	18,000.00	\$16,000.00
8798 - SUMMIT WINTER Camp Expenses	\$	10,000.00	\$8,000.00
8799 - SUMMIT Student Camp Expenses	\$	40,000.00	\$30,000.00
87-- - BENCHMARKWINTER Camp Expenses	\$	5,000.00	\$0.00
<b>Total Programming</b>	<b>\$</b>	<b>95,596.00</b>	<b>\$77,273.00</b>
<b>Challenge Course</b>			
8600 - Inspection: Challenge Course	\$	1,000.00	\$1,000.00
8601 - Expense: Challenge Course	\$	1,500.00	\$1,500.00
8602 - Payroll: Challenge Course	\$	22,000.00	\$24,000.00
8603 - FICA: Challenge Course	\$	1,672.00	\$1,824.00
8604 - Training: Challenge Course	\$	500.00	\$500.00
8605 - Acquist: Challenge Course	\$	1,000.00	\$1,000.00
8607 - Payroll: Low Ropes Course	\$	6,500.00	\$6,500.00
8608 - FICA: Low Ropes Course	\$	497.00	\$497.00
<b>Total Challenge Course</b>	<b>\$</b>	<b>34,669.00</b>	<b>\$36,821.00</b>
<b>Recreation</b>			
7380 - Rec Supplies & Replacemt Equipment	\$	-	\$0.00
7901 - Payroll: Rec & Outdoor Ed Director	\$	43,260.00	\$44,557.00
7902 - FICA: Rec & Outdoor Ed Director	\$	3,287.00	\$3,386.00
7903 - Expense: Recreation	\$	3,000.00	\$3,000.00
7904 - Retirement: Rec & Outdoor Ed Direct	\$	4,326.00	\$4,455.00
7905 - Outdoor Ed: Instructors	\$	1,000.00	\$1,000.00





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7907 - Payroll:Recreational Support	\$	10,000.00	\$10,000.00
7908 - FICA: Recreational Support	\$	760.00	\$760.00
7909 - Outdoor Ed: Expenses	\$	7,000.00	\$7,000.00
7910 - Acquist: Rec Equipment	\$	3,000.00	\$3,000.00
7919 - Large Group Games Expense	\$	1,000.00	\$1,000.00
7901 - Payroll: Recreation Asst	\$	28,119.00	\$28,962.00
7902 - FICA: Recreation Asst	\$	2,137.00	\$2,201.00
7904 - Retirement: Recreation Asst	\$	2,811.00	\$2,896.00
7921 - Payroll: Outdoor Ed Staff	\$	20,000.00	\$20,000.00
7922 - FICA: Outdoor Ed Staff	\$	1,530.00	\$1,530.00
<b>Total Recreation</b>	\$	<b>131,230.00</b>	<b>\$133,747.00</b>
<b>Total Programs</b>	\$	<b>261,495.00</b>	<b>\$247,841.00</b>
<b>Total EXPENSES</b>	\$	<b>1,987,582.00</b>	<b>\$2,037,287.00</b>
<b>Net Total</b>	\$	<b>147,168.00</b>	<b>\$180,563.00</b>

