

**PENN CENTRAL CONFERENCE
PCC-UCCR-Hartman Center
Operating Budget 2019**

		2018	Proposed 2019	
	Acct #	BUDGET	BUDGET	CHANGES
Income				
Billboard Income	4520.07	3,600.00	3,600.00	0.00
Summer Camp Offerings	4570.07	3,000.00	3,000.00	0.00
Conference Sponsored Retreats	4575.07	15,000.00	15,000.00	0.00
Summer Camp	4580.07	120,400.00	120,000.00	400.00
Store Sales	4610.07	5,000.00	0.00	5,000.00
Fundraising Events	4640.07	43,200.00	46,800.00	3,600.00
Donations (Hartman Center Undesignated)	4650.07	30,000.00	40,000.00	10,000.00
Investment Income	4670.07	1,000.00	1,000.00	0.00
Conference support	4690.07	40,000.00	40,000.00	0.00
TOTAL HARTMAN CENTER REVENUE		261,200.00	269,400.00	8,200.00
Expenses				
General Maintenance		25,000.00	25,000.00	0.00
Capital Improvements			20,000.00	20,000.00
Dues/Fees/Licenses	5532.07		2,800.00	2,800.00
Camper Offering Expense	5533.07	1,500.00	1,500.00	0.00
Fundraising	5534.07	10,000.00	12,000.00	2,000.00
Marketing	5546.07	2,500.00	2,500.00	0.00
Off-Site - Equipment/Expenses	5548.07	250.00	250.00	0.00
John Deere Financing	5558.07		2,100.00	2,100.00
Training - First Aid	5560.07	200.00	200.00	0.00
Supplies - Camp Store	5610.07	5,000.00	0.00	5,000.00
Supplies - Crafts	5630.07	500.00	500.00	0.00
Supplies - First Aid	5640.07	200.00	600.00	400.00
Supplies - Office	5650.07		500.00	500.00
Supplies - Postage	5660.07	1,000.00	500.00	500.00
Supplies - Printed Resources (curriculum)	5670.07	300.00	300.00	0.00
Supplies - Printing (brochures)	5680.07	2,000.00	2,000.00	0.00
Supplies - Program Expenses	5690.07	5,000.00	5,000.00	0.00
Travel - Bus Rental	5730.07	2,000.00	1,000.00	1,000.00
Taxes - Property	5830.07	3,600.00	3,700.00	100.00
Wages - Chaplain	5912.07	4,000.00	0.00	4,000.00
Wages - HC Admin Support	5900.07	0.00	4,000.00	4,000.00
Wages - Program (SSTs)	5920.07	28,000.00	16,000.00	12,000.00
Wages - Nurses	5926.07	1,200.00	1,200.00	0.00
Payroll Taxes - ER	5930.07	4,000.00	2,000.00	2,000.00
Worker's Comp Insurance	5940.07	2,200.00	0.00	2,200.00
Background Checks	5942.07	500.00	500.00	0.00
Benefits - Continuing Ed	5950.07	250.00	250.00	0.00
Training - SSTs	5951.07	2,000.00	4,000.00	2,000.00
Summer Camp Expense to UCCR	5980.07	127,000.00	120,000.00	7,000.00
Conference Retreats Expense to UCCR	5981.07	15,000.00	15,000.00	0.00
Conference Camp Coordinator Salary	5919.07	15,000.00	15,000.00	0.00
Conference Camp Coordinator Expense Account	5931.07	3,000.00	3,000.00	0.00
UCCR Funding Request		0.00	8,000.00	8,000.00
Total Expenses		261,200.00	269,400.00	8,200.00