

Camp UniStar Foundation						
2025 Budget						
Operations Budget	Actual YTD 2020	Actual YTD 2021	Actual YTD 2022	Actual YTD 2023	Actual 12/31/24	Proposed Budget 2025
Income						
4000 Camper Fees	85,881	138,373	241,983			
Total 4000 Camper Fees				299,929	300,621	343,850
4100 Donations						
Total 4100 Donations	36,885	42,421	66,989	35,956	59,887	57,733
4300 Sales and Services						
Total 4300 Sales and Service	-106	2,016	2,411	7,069	7,767	8,525
Total Income	50,860	178,504	304,481	352,642	362,037	422,608
Expenses						
5000 Personnel						
Total 5000 Personnel	20,706	92,539	83,370	94,634	102,658	121,063
5100 Food Service						
Total 5110 Food	1,764	43,694	59,763	58,882	65,650	67,000
Total 5100 Food Service	1,764	45,815	63,586	66,877	73,398	75,000
5220 Health & Safety						
Total 5220 Health & Safety	-	2,123	2,127	2,395	1,321	2,000
5300 Goods & Inventory						
Total 5300 Goods & Inventory	339	-	-	5,656	6,177	6,500
6000 Property						
Total 6000 Property	1,200	14,054	9,227	11,884	18,186	13,920
6020 Accomodations						
Total 6020 Accomodations	-	438	6,342	1,043	1,437	2,650
6100 Utilities						
Total 6100 Utilities	8,908	12,725	19,410	12,235	21,901	20,800
6200 Waterfront						
Total 6210 Marina Services	3,497	22,562	30,336	38,340	33,198	34,050
Total 6200 Waterfront	3,941	27,808	32,681	40,927	37,818	37,535
6400 Program Related						
6410 Youth Weeks						
Total 6410 Youth Weeks	-	-	929	2,050	1,448	1,700
Total 6400 Program Related	95	384	1,074	2,475	2,606	6,200
6600 Marketing & Communications						
Total 6600 Marketing & Communications	1,266	-	1,723	1,932	2,433	1,990
6700 External Relations						
Total 6700 External Relations	150	3,145	3,300	175	3,175	3,300
6800 Admin & Finance						
Total 6810 Administration	7,144	4,955	6,915	10,579	10,834	25,550
6850 Financial Expenses						
Total 6850 Financial Expenses	9,749	3,471	5,256	5,913	8,257	8,000
Total 6800 Admin & Finance	16,893	8,425	12,171	16,492	19,091	33,550
6860 Insurance						
Total 6860 Insurance	17,739	9,147	19,619	38,004	20,643	26,400
Total 7100 Depreciation Expense	62,726	64,300	66,567	54,168	70,020	70,000
Pay Pal Fees	-	-	-	263	-	-
Total Expenses	135,727	280,903	321,196	349,160	380,863	422,608
Net Operating Income	-84,867	-102,399	-16,715	3,482	-18,826	0
Other Income						
Total Other Income	133,386	133,193	-149,785	43,392	151,098	-
Net Income before Capital Items	48,518	30,794	-166,500	46,873	132,272	0
Other Expenses						
Total 5500 CUF Administration	-	-	755	1,475	775	800
Other Expenses (Capital Items)						
7800 Capital Expenditures	188	-	6,130	17,137	9,612	26,800
Net Other Income	48,330	30,794	172,630	29,737	122,660	-26,800