

# Restoration Enterprises

Budget Jan- Dec 2023

<b>INCOME</b>		<b>Budget</b>
<b>Donations</b>		
Donations		270,500
<b>Total Donation Income</b>		<b>270,500</b>
<b>Program Income- Commercial</b>		
Schools		88,000
Day Programs		21,000
Family Camps		26,500
Camp Area Hirings		10,000
<b>Program income- Charity Based</b>		
School Holiday Camps		223,400
Schools		66,000
Other		20,000
<b>Total Program Income</b>		<b>454,900</b>
<b>Other Income</b>		
Rent Returns for Staff		58,000
Teaching and Training		20,800
Farm		3,000
<b>Total Non-Operating Income</b>		<b>81,800</b>
<b>Total INCOME</b>		<b>807,200</b>

<b>EXPENSES</b>		
<b>Program Inputs</b>		
Catering	70,000	
Campsite Expenses	10,000	
Utilities	50,000	
<b>Activity Expenses</b>		
Dirt Bikes	18,000	
Horses	12,000	
Other Activities	10,000	
<b>Total Activity Expenses</b>		40,000
<b>Total Program Inputs</b>		<b>170,000</b>
<b>Motor Vehicle Expenses</b>	<b>50,000</b>	
<b>Farm Expenses</b>	<b>4,000</b>	
<b>Repairs and Maintenance</b>	<b>20,000</b>	
<b>Employment</b>		
<b>Wages</b>		
Onsite Employees	284,000	
MAD Program Employees	108,000	
Casual Employees	80,000	
<b>Total Wages</b>		472,000
Super	49,600	
Training	30,000	
Workers Compensation	6,000	
Other	2,000	
<b>Total Employment Cost</b>		<b>559,600</b>
<b>Volunteer Support</b>	<b>2,000</b>	
<b>Overheads</b>		
Accounting	14,000	
Bank and Merchant Fees	2,000	
Booking Program	4,800	
Insurance	46,000	
Rates and Taxes	2,800	
Memberships	3,000	
<b>Total Overhead Expenses</b>		<b>72,600</b>
<b>Office</b>		
Phone and Internet	6,000	
Software and Website	6,000	
Stationary and Printing	1,000	
<b>Total Office Expenses</b>		<b>13,000</b>

**Total Expenses 891,200**

**Total Income 807,200**

**Less Total Expenses 891,200**

**Net Income (84,000)**