

## Holston Camp & Retreat Center 2026 Budget

Revenue	2026 Budget	% of Budget	Comments
Program Revenue	\$248,550.00	42.12%	Resident & Day Camp Revenue
Retreat & Group Income	\$315,000.00	53.39%	All other facility use income (retreats, ski season, rentals, etc.)
Other Income	\$26,500.00	4.49%	This category includes sales tax reimbursement, interest income, camp store revenue, etc.

**Total      \$590,050.00    100.00%**

### Expenses

Service Expenses	\$206,250.00	26.87%	Include both Camp & Retreat expenses, excluding seasonal staff
Administration Expenses	\$45,250.00	5.89%	Includes Office Supplies, Software, Credit Card fees, etc.
Facility Expenses	\$164,400.00	21.41%	Includes Housekeeping, Utilities, Maintenance, and Insurance
Staff Expenses	\$351,883.00	45.83%	Includes 5 Year-Round staff salary and health benefits as well as seasonal staff

**Total      \$767,783.00    100.00%**

**Net Operating Revenue      -\$177,733.00**

### Gifts and Donations      **\$145,000.00**

Legacy Gifts			Legacy Gifts are non-repeated single gifts, generally from estates or trusts. The intent would be to use these gifts towards the building of the Center Endowment Fund. Such gifts are not budgeted.
Individual/Church/Civic Gifts	\$145,000.00		These gifts may be repeated annually (no guarantee). These gifts would be used to help cover the net operating revenue deficit.
Event Fundraiser	\$5,000.00		This would include funds raised at the annual Oyster Roast Fundraiser or Holston Helpers work day

**Total New Revenue      -\$27,733.00**