

Paul Wolff Campground 2024 Expense Report

SALARIES		HOURLY RATE	WEEKLY COST	SEASONAL COST
Mowing & Weed Whipping				
Ranger	8.0	Avg. Hours/Week	\$ 23.00	\$ 184.00
Ranger Assistant	12.0	Avg. Hours/Week	\$ 20.64	\$ 247.68
General Campground Maintenance				
Ranger	24	Avg. Hours/Week	\$ 23.00	\$ 552.00
Ranger Assistant	20	Avg. Hours/Week	\$ 20.64	\$ 412.80
Trades Technician	58	Avg. Hours/Annual	\$ 29.53	\$ 63.43
Collecting Revenues & Customer Service				
Attendant	107	Avg. Hours/Week	\$ 17.00	\$ 1,819.00
Supervision & Money Oversight				
Operations Crewleader	28	Avg. Hours/Week	\$29.28	\$ 819.84
Firewood Preparation				
Ranger Assistant	2.5	Avg. Hours/Week	\$ 20.64	\$ 51.60
Ranger	2.5	Avg. Hours/Week	\$ 23.00	\$ 55.00
Equipment Maintenance				
Ranger	4	Hours/Total Annual	\$ 23.00	\$ 3.41
Opening Campground				
Operations Crewleader	40	Hours/Total Annual	\$ 29.28	\$ 43.38
Ranger	40	Hours/Total Annual	\$ 23.00	\$ 34.07
Ranger Assistant	28	Hours/Total Annual	\$ 20.64	\$ 21.40
Closing Campground				
Operations Crewleader	60	Hours/Total Annual	\$ 29.28	\$ 65.07
Ranger	40	Hours/Total Annual	\$ 23.00	\$ 34.07
Trades Technician	24	Hrs./Total Annual	\$ 29.53	\$ 708.72
Sub-Total			\$ 4,406.75	\$118,780.22
EQUIPMENT			WEEKLY COST	SEASONAL COST
Campground Cart - Gas	1 cart (50% used @ campground 15 yr. life)		\$ 11.98	\$ 323.46
Campground Cart - Electric	1 cart (50% used @ campground 15 yr. life)		\$ 12.00	\$ 324.00
Mowers	2 mowers (20% used @ campground, 10 yr. life)		\$ 68.77	\$ 1,856.70
Small Power Tools	4 tools (20% used at campground, 2-3 yr. life)		\$ 4.10	\$ 106.53
Sub-Total			\$ 96.85	\$2,610.69
SUPPLIES			WEEKLY COST	SEASONAL COST
Cleaning Supplies	\$ 31.00 each	7.0 — 3L bottles	\$ 8.04	\$ 108.50
Fragrance Trays	\$ 20.50 pack	6 — packs	\$ 4.56	\$ 106.08
Toilet Paper	\$ 68.27 per case	12 — cases	\$ 30.34	\$ 750.00
Softener Salt (Culligan)	\$ 8.22 per bag	8 — bags	\$ 2.44	\$ 65.76
Herbicide for Pads (SureGuard)	\$ 149.00 per 1 pound bottle of concer	1.0 — bottles	\$ 5.52	\$ 149.00
Herbicide for Pads (Pronto)	\$ 103.00 per 2.5 gal. bottle of concenl	1.0 — bottles	\$ 3.81	\$ 103.00
Office Supplies/Receipt Books	\$191.99	1	\$	\$ 191.99
Equipment Maintenance	\$468.00		\$ 17.33	\$ 468.00
Fuel for the cart and mowers	\$2.52 /gal	594 gals.	\$ 55.44	\$ 1,496.88
Sub-Total			\$ 127.48	\$3,439.21
UTILITIES			WEEKLY COST	SEASONAL COST
Electricity ¹			\$ 1,310.77	\$ 32,769.16
Dumpster Service	Emptied > Trash @ \$168.00@ 20X / Recycle @ \$42.00 5X		\$ 64.08	\$ 1,601.90
Toilet Vault Maintenance	2 Tanks Pumped @ \$350.00 each		\$ 28.00	\$ 700.00
Septic Maintenance	2 Stations Pumped > Small @ \$350.00 4x and Large @ \$750.00 2x		\$ 88.00	\$ 2,200.00
Internet service	\$ 238.95 X 6 Months			\$1,433.70
Sub-Total			\$ 1,490.84	\$8,704.76
SERVICES			WEEKLY COST	SEASONAL COST
Advertising/Printing	\$381.00 pink car passes and campground maps		\$	\$ 381.00
Sub-Total			\$ -	\$ 381.00
TOTALS			\$ 6,121.92	\$163,915.88

¹Electricity is being paid over 12 months but is condensed to 25 weeks for analysis.