

## Big Rock Campground 2024 Expense Report

SALARIES			HOURLY RATE	WEEKLY COST	SEASONAL COST
<b>Mowing &amp; Weed Whipping</b>					
Ranger	24	Avg. Hours/Week	\$ 23.00	\$ 552.00	\$ 13,800.00
Ranger Assistant	24	Avg. Hours/Week	\$ 20.64	\$ 495.36	\$ 12,384.00
Ranger Technician	0	Avg. Hours/Week	\$ 15.00	\$ -	\$ -
<b>General Campground Maintenance</b>					
Operations Crewleader	8	Avg. Hours/Week	\$ 29.28	\$ 234.24	\$ 5,856.00
Trades Technician	51	Hours/Total Annual	\$ 29.53	\$ 60.24	\$ 1,506.03
Ranger	8	Avg. Hours/Week	\$ 23.00	\$ 184.00	\$ 4,600.00
Ranger Assistant	8	Avg. Hours/Week	\$ 20.64	\$ 165.12	\$ 4,128.00
<b>Collecting Revenues &amp; Customer Service</b>					
Attendant	105	Avg. Hours/Week	\$ 17.00	\$ 1,785.00	\$ 44,625.00
<b>Supervision &amp; Money Oversight</b>					
Operations Crewleader	8	Avg. Hours/Week	\$ 29.28	\$ 234.24	\$ 5,856.00
<b>Firewood Preparation</b>					
Operations Crewleader	2	Avg. Hours/week	\$ 29.28	\$ 58.56	\$ 1,464.00
Ranger	4	Avg. Hours/Week	\$ 23.00	\$ 92.00	\$ 2,300.00
Ranger Assistant	4	Avg. Hours/Week	\$ 20.64	\$ 82.56	\$ 2,064.00
<b>Equipment Maintenance</b>					
Ranger	1	Hours/Total Annual	\$ 23.00	\$ 0.92	\$ 23.00
<b>Opening Campground</b>					
Operations Crewleader	40	Hours/Total Annual	\$ 29.28	\$ 46.85	\$ 1,171.20
Ranger	20	Hours/Total Annual	\$ 23.00	\$ 18.40	\$ 460.00
Ranger Assistant	20	Hours/Total Annual	\$ 20.64	\$ 16.51	\$ 516.00
<b>Closing Campground</b>					
Operations Crewleader	40	Hours/Total Annual	\$ 29.28	\$ 46.85	\$ 1,171.20
Trades Technician	20	Hours/Total Annual	\$ 29.53	\$ 23.62	\$ 590.60
Ranger	16	Hours/Total Annual	\$ 23.00	\$ 14.72	\$ 368.00
Ranger Assistant	8	Hours/Total Annual	\$ 20.64	\$ 6.60	\$ 165.12
			<b>Sub-Total</b>	<b>\$ 4,117.80</b>	<b>\$ 103,048.15</b>
<b>EQUIPMENT</b>			<b>WEEKLY COST</b>	<b>SEASONAL COST</b>	
Campground Cart	1 cart (50% used @ campground 10 yr. life)		\$ 20.00	\$ 500.00	
Mowers	2 mowers (20% used @ campground, 9 yr. life)		\$ 30.13	\$ 753.33	
Small Power Tools	4 tools (50% used at campground, 2-3 yr. life)		\$ 10.65	\$ 266.33	
			<b>Sub-Total</b>	<b>\$ 60.79</b>	<b>\$ 1,519.67</b>
<b>SUPPLIES</b>			<b>WEEKLY COST</b>	<b>SEASONAL COST</b>	
Cleaning Supplies	\$ 43.84	each	5 — 3L bottles	\$ 8.77	\$ 219.20
Toilet Paper	\$ 68.27	per case	11 — cases	\$ 30.04	\$ 750.97
Softener Salt	\$ 7.99	per bag	17 — bags	\$ 5.43	\$ 135.83
Office Supplies/Receipt Books	\$ 250.00			\$ 10.00	\$ 250.00
Equipment Maintenance	\$ 104.00			\$ 4.16	\$ 104.00
Fuel for the cart and mowers	\$ 2.52	/gal		\$ 52.20	\$ 1,305.00
			<b>Sub-Total</b>	<b>\$ 110.60</b>	<b>\$ 2,765.00</b>
<b>UTILITIES</b>			<b>WEEKLY COST</b>	<b>SEASONAL COST</b>	
Electricity <sup>1</sup>			\$ 750.39	\$ 18,759.72	
Internet/Phone Service <sup>1</sup>			\$ 172.41	\$ 4,310.28	
Dumpster Service	Emptied as Needed @ \$42.00 per container		\$ 181.44	\$ 4,536.00	
Toilet Vault/Septic Maintenance			\$ 124.00	\$ 3,100.00	
RPZ Replacement/Test	Tested Annually		\$ 4.80	\$ 120.00	
			<b>Sub-Total</b>	<b>\$ 1,233.04</b>	<b>\$ 30,826.00</b>
<b>SERVICES</b>			<b>WEEKLY COST</b>	<b>SEASONAL COST</b>	
Advertising/Printing			\$ 8.96	\$ 224.00	
			<b>Sub-Total</b>	<b>\$ 8.96</b>	<b>\$ 224.00</b>
			<b>TOTALS</b>	<b>\$ 5,531.18</b>	<b>\$ 138,279.62</b>

<sup>1</sup>Electricity and Internet are paid over 12 months but are condensed to 25 weeks for analysis.