

## RESIDENTIAL ACADEMY Budget FY22

	SCENARIO 1	SCENARIO 2
	One 4-wk camp, 90 students	One 4-wk camp, 125 students
<b>ON-SITE LABOR (PR, PR TAX &amp; Benefits) session &amp; prep time</b>		
Director	\$ -	\$ -
Assistant Director	\$ 7,000	\$ 7,000
Teachers	\$ 27,000	\$ 36,000
Counselors	\$ 17,000	\$ 24,000
Nurse	\$ 17,000	\$ 21,000
Photographer/videographer	\$ -	\$ -
Honorarium for speakers	\$ 10,000	\$ 10,000
Staffing (training, workshops, background checks)	\$ 4,000	\$ 4,000
<b>Labor Costs (Payroll &amp; Benefits)</b>	<b>\$ 82,000</b>	<b>\$ 102,000</b>
<b>Field Trips</b>		
Transportation	\$ 56,000	\$ 84,000
Field trip overnight lodging, meals, tickets	\$ 38,000	\$ 51,000
Meals	\$ 29,000	\$ 39,000
Other tickets / Field trip events	\$ 13,000	\$ 16,000
<b>Total Field Trips</b>	<b>\$ 136,000</b>	<b>\$ 190,000</b>
<b>Site Expenses</b>		
Room & Board	\$ 196,000	\$ 263,000
Camp Supplies & Equipment	\$ 26,000	\$ 35,000
Misc (postage, copier, admin)	\$ 25,000	\$ 25,000
<b>Total Site Expenses</b>	<b>\$ 247,000</b>	<b>\$ 323,000</b>
Technology investment (cash basis; no depreciation. Replace at year 4)	\$ -	\$ -
Staff Travel, Prep/R&D (site visits, partner meetings)	\$ 35,000	\$ 35,000
Camp Registration Software	\$ 6,000	\$ 6,000
Credit Card Processing Fees	\$ 4,000	\$ 4,000
	\$ 45,000	\$ 45,000
<b>Events</b>	\$ 10,000	\$ 10,000
<b>Theater outing (ticket reserve fund \$11k)</b>		
<b>TOTAL VARIABLE COSTS</b>	<b>\$ 520,000</b>	<b>\$ 670,000</b>
<i>Cost per Student</i>	\$ 5,778	\$ 5,360
Other Costs (year-round labor, support costs (direct & allocated))	690,000	690,000
<b>TOTAL ACADEMY BUDGET</b>	<b>1,210,000</b>	<b>1,360,000</b>

**JTHG FY2022 - DRAFT BUDGET 90 Summer students**

	Heritage Tourism	Preservation & Conservation	Education			Support	TOTAL
			National History Academy - Summer Residential	Virtual Tours & Field Trips	Extreme Journey Day Camp	FR / MG&A	
<b>EXPENSES</b>							
On-site labor			82,000		46,000		<b>128,000</b>
Allocated labor & consulting fees (year-round support)	25,000	25,000	536,000	13,000	6,000	65,000	<b>670,000</b>
Room & Board			196,000				<b>196,000</b>
Field Trips - Transportation & Site Visits			136,000		27,000		<b>163,000</b>
HistoryFieldTrips.org - Site Visits				5,000			<b>5,000</b>
Student recruiting: Electronic & Social Media			90,000	5,000	5,000		<b>100,000</b>
Staff Travel	3,000	3,000	35,000		1,000		<b>42,000</b>
Supplies / Planting Materials			25,000		4,000	7,000	<b>36,000</b>
Event Costs			10,000				<b>10,000</b>
Website			10,000	5,000			<b>15,000</b>
Registration & other program Costs			6,000		9,000		<b>15,000</b>
Cloud subscriptions & software	500	500	16,000	1,000		17,000	<b>35,000</b>
Facilities and Administration	1,500	1,500	25,000		6,000	14,000	<b>48,000</b>
Equipment & Storage			4,000			1,000	<b>5,000</b>
Legal, Audit, Banking, CC & Insurance Fees			4,000		1,000	27,000	<b>32,000</b>
Total JTHG Budgeted Cash Expenses	30,000	30,000	1,175,000	29,000	105,000	131,000	<b>1,500,000</b>
Depreciation Expense	1,000	1,000	35,000	1,000	3,000	4,000	<b>45,000</b>
<b>Total Expenses</b>	<b>31,000</b>	<b>31,000</b>	<b>1,210,000</b>	<b>30,000</b>	<b>108,000</b>	<b>135,000</b>	<b>1,545,000</b>

**JTHG FY2022 - DRAFT BUDGET 125 Summer students**

	Heritage Tourism	Preservation & Conservation	Education			Support	TOTAL
			National History Academy - Summer Residential	Virtual Tours & Field Trips	Extreme Journey Day Camp	FR / MG&A	
<b>EXPENSES</b>							
On-site labor			102,000		46,000		155,000
Allocated labor & consulting fees (year-round support)	25,000	25,000	536,000	13,000	6,000	65,000	670,000
Room & Board			263,000				263,000
Field Trips - Transportation & Site Visits			191,000		27,000		218,000
HistoryFieldTrips.org - Site Visits				5,000			5,000
Student recruiting: Electronic & Social Media			90,000	5,000	5,000		100,000
Staff Travel	3,000	3,000	34,000		1,000		41,000
Supplies / Planting Materials			34,000		4,000	7,000	45,000
Event Costs			10,000				10,000
Website			10,000	5,000			15,000
Registration & other program Costs			6,000		9,000		15,000
Cloud subscriptions & software	500	500	16,000	1,000		17,000	35,000
Facilities and Administration	1,500	1,500	25,000		6,000	14,000	48,000
Equipment & Storage			4,000			1,000	5,000
Legal, Audit, Banking, CC & Insurance Fees			4,000		1,000	27,000	32,000
Total JTHG Budgeted Cash Expenses	30,000	30,000	1,325,000	29,000	105,000	131,000	1,650,000
Depreciation Expense	1,000	1,000	35,000	1,000	3,000	4,000	45,000
<b>Total Expenses</b>	<b>31,000</b>	<b>31,000</b>	<b>1,360,000</b>	<b>30,000</b>	<b>108,000</b>	<b>135,000</b>	<b>1,695,000</b>