

Financial Analysis for 2019 LCMS National Youth Gathering

	A	B	C	D	E	F	G	H	I	
1	<u>Youth Acct. (Fundraising)</u>	<u>Amount</u>	<u>Balance</u>		<u>NYG Expense</u>	<u>Est./Person</u>	<u>Alternate</u>	<u>Est.</u>	<u>Notes</u>	
2	Post-2018 Easter Breakfast		\$1,744		Registration Deposit	\$150	N/A	-	Paid by Families with Registration	
3	2018 Grapes	\$340	\$2,084		Registration Remainder	\$215	N/A	-	\$365 Total Minus Deposit (above)	
4	2018 Pancake Breakfast	\$321	\$2,405		Hotel Deposit	\$75	N/A	-	Actual TBD, Est. \$225/Room	
5	2018 El Portal	\$300	\$2,705		Hotel Remainder	\$300	N/A	-	Actual TBD Minus Deposit	
6	2019 Easter Breakfast	\$700	\$3,405		Food	\$300	N/A	-	\$50/Day (10B, 15L, 25S)	
7	2019 Car Wash-A-Thon	\$1,000	\$4,405		Van (or Bus) Rental	\$90	Airfare	\$250	\$670 Van/week/1000miles @2000mi	
8	2019 Pizza Hut	\$150	\$4,555		Fuel	\$55	Baggage	\$25	2 Vans, 2,000mi, 15mpg, \$3/gal	
9	Parent "Shepherd" Ref. Fee	-\$450	\$1,955		Parking	\$60	LT Parking	\$10	Very TBD. Very conservative.	
10	Total:		\$1,955		Public Transit/Shuttle	\$50	Shuttle	\$80	Very TBD. Very conservative.	
11					NE District Event	\$70	N/A	-	\$50 Event, \$20 Shirt/s	
12	<u>Congregation Budget</u>				Trinity Youth Shirts	\$20	No Shirt	\$0		
13	Sinking Fund Balance	\$2,000	\$2,000		Per Person Total:	\$1,385	(more \$)	\$1,475	NOTE: Did not use the alternate column totals for now. It may end up cheaper, but keep in mind flying is difficult for some.	
14	2018 Youth Activities Budget	\$424	\$2,424		Combined Total:	\$20,775	(more \$)	\$22,125		
15	2019 Youth Activities Budget	\$424	\$2,848							
16	Total:		\$2,848							
17										
18										
19										
20	<u>Summary with Fundraising Goal</u>				<u>Paid By:</u>	<u>Per Person</u>	<u>Combined</u>		<u>Notes</u>	
21	Total currently remaining:	\$17,020			Youth Families	\$150	\$1,800	----->	Due with Registration - Shown Paid	
22	Youth Goal for this year:	\$6,000			Youth Acct. (Fundraised)	-	\$1,955			
23	So far, they've raised:	\$661			Congregation Budget	-	\$0			
24	Shooting for this much more:	\$5,339			Total:	-	\$3,755			
25	IF they get it, it'll be this, per:	\$973			Remaining Estimate:	\$1,418.33	\$17,020			
26										
27										
28										
29	<u>Notes/changes since last rev.:</u>	Current assumption is 15 people going, 11 kids 4 adults (3 parents)						Overall Percentages:		
30									9 % by Youth Families	
31									9 % by Fundraising/Youth Account	
32									0 % by Congregation Budget	

Cell: I4

Comment: Sarah Bogdanoff:

Actually about \$225 divided by number of people per room (assuming an average of 3 but will shoot for 4), multiplied by the number of nights (10th, 11th, 12th, 13th, 14th, driving home on the 15th), and rounded.

o Hotel properties for the 2019 LCMS Youth Gathering include Downtown and surrounding areas. Special housing rates of approximately \$169 + tax have been arranged for Gathering participants. (\$225 is conservative)

o Hotel deposit (one night deposit for each room) is due after hotel assignment around April).

Cell: A5

Comment: Sarah Bogdanoff:

Items in grey below give an idea of the funds we might expect with some of the typical Youth fundraisers. They are shown to emphasize the work that will need to be put in by everyone involved to meet our goal! Even with all these, we still fall short. The grey totals are not accounted for in the rest of this spreadsheet.

Cell: I6

Comment: Sarah Bogdanoff:

Food does not too to have been considered in past Gathering budgets. That may be a reason the estimate is higher than expected. The intent of this spreadsheet is to give an idea of the overall trip costs. If families would rather spend a different amount on food and have it removed from this budget, we can do that.

Cell: F7

Comment: Sarah Bogdanoff:

Use final number of attendees...

Also note that, there may be a 10% discount when we sign up. No commitment was given this far out, but it may be an option.

Cell: H7

Comment: Sarah Bogdanoff:

\$206 Round trip if booked 31AUG18.

Cell: I7

Comment: Sarah Bogdanoff:

o \$670.00 per week/1000 miles

• 1000mi there/back

• 300mi to/from Lincoln for pick-up/drop-off

• 500mi to/from/all-around siteseeing

o \$96.00 each add'l day/145 miles would be \$768, so might as well pay for two weeks/2,000mi.

- o \$1340.00 for 15 Passenger Van, divided by 15 people and rounded.
- o <https://www.rentavanlincoln.com/rates/>

Cell: F8

Comment: Sarah Bogdanoff:
Use final number of attendees...

Cell: A9

Comment: Sarah Bogdanoff:
Assuming 3 Parent "Shepherds" (in addition to Micah and Sarah), \$450.00 (for their three registration fees) has been shown as subtracted from the Youth account.

Cell: F9

Comment: Sarah Bogdanoff:
Use final number of attendees...

Cell: H9

Comment: Sarah Bogdanoff:
Would still have to rent van/park it or have everyone get rides to/from airport.

Cell: I9

Comment: Sarah Bogdanoff:

- \$60 for Parking
- o \$400 for 2 Vans, \$40/night each, 5 nights
- Ideally, we will be able to get free parking at hotels.
- May be able to find nearby parking for cheaper.
- If neither of those things pan out, this should be conservative.
- o \$500 for 2 Vans, \$50/day multiple places for 5 days
- Ideally, we can park for free at nearby churches and adult drivers just drop off/shuttle kids around.
- If not, there are parking garages for \$8-20 nearby, again, drivers just drop off/shuttle kids around.
- o Depending on everybody's comfort level with Public Transportation:
- Could also possibly park in airport parking, shuttle everyone/everything to hotels, and take public transportation from then on.
- May be able to use a shuttle for at least some of us, if we get assigned a lucky hotel.

Cell: H10

Comment: Sarah Bogdanoff:

Same needs, plus airport shuttle...

Cell: I10

Comment: Sarah Bogdanoff:

- o Since not everything is at one location, transportation is very TBD and maybe completely unnecessary depending on decisions made about driving/parking our own vans, walking, public transportation, etc.
- o May be able to walk/drop off, drive back and forth, and park.
- o Lite-Rail would be \$2-\$3 for 24hr pass/per person
- o Shuttle Service still in the works, may cost an unknown amount. Based on initial conversations, \$50 should be safe).

Cell: A12

Comment: Sarah Bogdanoff:

This section is also greyed-out because the funds have NOT been approved and depend heavily on a variety of other congregation needs. The intent of this spreadsheet is to give as accurate a picture of the Youth's finances as possible. It will be updated once decisions like this one are finalized, and if an other sources are arranged.

Cell: F13

Comment: Sarah Bogdanoff:

This total is actually per attendee and does not account for the Parent "Shepherds" being covered by the group. Please use the below totals in BOLD for planning purposes.

Cell: I13

Comment: Sarah Bogdanoff:

In addition, flight costs can increase, while driving costs are predictable. Also keep in mind that parking, etc. in here is VERY conservative and could result in even more savings.

Cell: F14

Comment: Sarah Bogdanoff:

Use final number of attendees...

Cell: H14

Comment: Sarah Bogdanoff:

Use final number of attendees...

Cell: F21

Comment: Sarah Bogdanoff:

Financial Analysis for 2019 LCMS National Youth Gathering

This spreadsheet is intended to show the costs remaining after registration fees, so it assumes they have already been paid.

This fee will be covered by the Youth's account for Parent "Shepherds" attending. Assuming 3 parent attendees (in addition to Micah and Sarah), \$450.00 has been shown as subtracted from the Youth account.

Cell: G21

Comment: Sarah Bogdanoff:

Use final number of attendees...minus the final number of Parent "Shepherds" (assumed 3 for now).

Cell: F25

Comment: Sarah Bogdanoff:

Use final number of attendees...minus the final number of Parent "Shepherds" (assumed 3 for now)

Cell: A29

Comment: Sarah Bogdanoff:

- NOT Accounted For (Provided by Each Individual):
 - o Offering
 - o 5K/Choir/Symphony/Dance Troup Fees
 - o Souvenirs
 - o Snacks
 - o Really Generous Tips
 - o Forgotten Items
 - o Sight-seeing Activities (Other than Hotel and Vans)
 - o Emergency Fund
- If other options (flying, bussing with the NE District, etc., solid plans on parking/transportation) seem cheaper or easier when we get a better commitment/more details, that will be communicated. Right now, vans and safe estimates are what we can control and what seems conservative!
- If we get closer and seem to be falling way short fundraising, we can break out things like T-Shirts, Food, etc. and have that be strictly Family-provided according to personal judgment. These numbers just provided for overall planning.
- Note about Emergency Money: Recommend each Youth's family arrange for a secure way, be it debit card, Cashier's Check, etc. (preferably NOT cash) for their Youth to have an emergency fund safe/handy.

Cell: B29

Comment: Sarah Bogdanoff:

Both Micah and Sarah plan to go. 3 parents plus 2 facilitators doesn't add up to 4 adults. We may end up with 5 adults, if 3 parents want to come and there is a need for that support. This spreadsheet keeps the assumption of 15 people total but adds that extra Parent "Shepherd" to try to get a conservative estimate for the costs the group could end up covering.

Cell: H29

Comment: Sarah Bogdanoff:

This document is as conservative as Sarah could think to make it. Ideally, costs would only go down from here!

Also, Sarah would welcome any and all feedback or recommendations.