

	A	B	D	E
	2009 Ozark Camp & Retreat Center Budget	2008 Budget	2009 Budget	Notes
1				
2				
3	INCOME			
4	Campground fees	80,000.00	72,000.00	
5	Food Service fees	27,500.00	24,750.00	
6	Donations	500.00	450.00	
7	Mission Center Support	0.00	0.00	
8	Transfers from Reserves	0.00	0.00	
9	Congregational Assessment	26,000.00	22,530.00	
10	<i>Pool Assessment (0 @ 0.000001% for 5 years)</i>	<i>0.00</i>		
11	Interest Income	0.00		
12	Total income	\$ 134,000.00	\$ 119,730.00	
13				
14	EXPENSE			
15	Administrative Office Supplies	2,200.00	1,980.00	
16	<i>Pool Loan</i>	<i>0.00</i>		
17	Payroll & Social Security	35,300.00	34,300.00	28600 (manager) 1200 (bookkeeping) 4500 (marketing)
18	Insurance	16,500.00	19,000.00	
19	Utilities	26,000.00	23,400.00	
20	Pool Maintenance	1,500.00	1,500.00	
21	Campground Supplies	4,500.00	4,050.00	
22	Truck & Tractor Expense	1,500.00	1,350.00	
23	Miscellaneous Equipment	2,500.00	2,250.00	
24	General Grounds Expense	10,000.00	7,000.00	2000 for Termite control
25	Building Repair & Maintenance	5,000.00	1,000.00	
26	Lodge Content Repair & Maintenance	3,000.00	1,000.00	
27	Work Week	1,500.00	1,500.00	
28	Miscellaneous Expense	1,000.00	1,000.00	
29	Cooks	500.00	500.00	
30	Food Expense	15,000.00	13,500.00	
31	New Equipment Reserve	2,000.00	1,000.00	
32	Summer Maintenance Staff	2,000.00	1,800.00	
33	Miscellaneous Food Service Expense	4,000.00	3,600.00	
34	Total Expense	\$ 134,000.00	\$ 119,730.00	
35	Net Income / (Loss)	\$ -	\$ -	