

	A	B	E	F	G
1	2009 Powderfork Camp & Retreat Center Budget	Budget 2008	Proposed 2009	Δ from 2008 (\$)	Δ from 2008 (%)
2					
3	INCOME				
4	SCSMC Support	0.00	0.00	0.00	0%
5	Congregational Support	0.00	0.00	0.00	0%
6	Congregational Assessments	8,900.00	8,900.00	0.00	0%
7	Special Offerings	1,800.00	4,345.00	2,545.00	141%
8	Ground Use Fees - Community of Christ	14,000.00	12,000.00	(2,000.00)	-14%
9	Ground Use Fees - Camp Quality	8,000.00	9,500.00	1,500.00	19%
10	Ground Use Fees - School Districts	30,000.00	26,500.00	(3,500.00)	-12%
11	Ground Use Fees - Outside Users	7,000.00	11,500.00	4,500.00	64%
12	Pool Rental	150.00	150.00	0.00	0%
13	Food Service Income	9,500.00	8,000.00	(1,500.00)	-16%
14	Paper Goods Income	2,000.00	2,000.00	0.00	0%
15	Bank Interest Earned	150.00	50.00	(100.00)	-67%
16	Other Income	1,600.00	500.00	(1,100.00)	-69%
17	Drink Machine Income	100.00	100.00	0.00	0%
18	Canteen Income	100.00	100.00	0.00	0%
19	Copy Machine Income	0.00	0.00	0.00	0%
20	Memorial Fund	300.00	300.00	0.00	0%
21	Kitchen Upgrade*		10,000.00	10,000.00	0%
22	Total Income	\$ 83,600.00	\$ 93,945.00	\$ 10,345.00	12%
23					
24	EXPENSE				
25	Food Service	6,000.00	6,000.00	0.00	0%
26	Paper Goods	2,000.00	2,000.00	0.00	0%
27	Kitchen Equipment	100.00	500.00	400.00	400%
28	Building & Grounds Maintenance	7,000.00	7,300.00	300.00	4%
29	Caretaker House Maintenance	500.00	500.00	0.00	0%
30	Gasoline/Diesel	200.00	500.00	300.00	150%
31	Equipment Purchases	0.00	500.00	500.00	0%
32	Recreation Fields/Equipment	500.00	500.00	0.00	0%
33	Insurance - Buildings/Contents	6,800.00	6,800.00	0.00	0%
34	Insurance - General Liability	3,600.00	3,600.00	0.00	0%
35	First Aid Supplies	50.00	50.00	0.00	0%
36	Pool Maintenance & Repairs	6,500.00	4,000.00	(2,500.00)	-38%
37	Utilities	34,000.00	34,000.00	0.00	0%
38	Janitorial/General Supplies	500.00	2,000.00	1,500.00	300%
39	Bank Charges	50.00	50.00	0.00	0%
40	Administrative & Miscellaneous	300.00	200.00	(100.00)	-33%
41	Marketing	1,000.00	500.00	(500.00)	-50%
42	Fees/Licenses	200.00	300.00	100.00	50%
43	Salary & Fringe Benefits	11,500.00	11,845.00	345.00	3%
44	Caretaker Automobile Expense	200.00	200.00	0.00	0%
45	Miscellaneous	100.00	100.00	0.00	0%
46	Bathhouse	2,500.00	2,500.00	0.00	0%
47	Kitchen Upgrade*		10,000.00	10,000.00	0%
48	Total Expense	\$ 83,600.00	\$ 93,945.00	\$ 10,345.00	12%
49	Net Income / (Loss)	\$ -	\$ -		
50					
51	*Kitchen Upgrade - By action of the board, this project can cost up to \$10,000 but cannot be started unless outside donations sufficient to cover the project are in hand.				