

	A	B	C
1	2008 Ozark Camp & Retreat Center Budget	2007	2008
2		Budget	Budget
3	INCOME		
4	Campground fees	66,000.00	80,000.00
5	Food Service fees	27,500.00	27,500.00
6	Donations	500.00	500.00
7	Mission Center Support	3,977.00	0.00
8	Transfers from Reserves	9,223.00	0.00
9	Congregational Assessment	20,000.00	26,000.00
10	<i>Pool Assessment (63353 @ 0.000001% for 5 years)</i>	<i>0.00</i>	<i>12,670.60</i>
11	Interest Income	0.00	0.00
12	Total income	\$ 127,200.00	\$ 146,670.60
13			
14	EXPENSE		
15	Administrative Office Supplies	2,200.00	2,200.00
16	<i>Pool Loan</i>	<i>0.00</i>	<i>12,670.60</i>
17	Payroll & Social Security	35,300.00	35,300.00
18	Insurance	15,000.00	16,500.00
19	Utilities	24,200.00	26,000.00
20	Pool Maintenance	1,500.00	1,500.00
21	Campground Supplies	3,800.00	4,500.00
22	Truck & Tractor Expense	1,500.00	1,500.00
23	Miscellaneous Equipment	2,500.00	2,500.00
24	General Grounds Expense	8,000.00	10,000.00
25	Building Repair & Maintenance	3,000.00	5,000.00
26	Lodge Content Repair & Maintenance	8,200.00	3,000.00
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	15,000.00
31	New Equipment Reserve		2,000.00
32	Summer Maintenance Staff		2,000.00
33	Miscellaneous Food Service Expense	4,000.00	4,000.00
34	Total Expense	\$ 127,200.00	\$ 146,670.60
35	Net Income / (Loss)	\$ -	\$ -

Cell: C17

Comment: Plus incremental bonuses, as determined by the Board of Directors based on additional income to the campground generated by the manager.