

	A	B	C	D	E	F	G
1	2008 Powderfork Camp & Retreat	Budget	Actual 2007	Difference	Approved	Δ from 2007	Δ from 2007
2	Center Budget	2007	(31 July)		2008	(\$)	(%)
3	<b>INCOME</b>						
4	SCSMC Support	2,652.00	2,652.00	0.00	0.00	(2,652.00)	-100%
5	Congregational Support	8,498.00	24,016.21	15,518.21	0.00	(8,498.00)	-100%
6	Congregational Assessments	0.00	0.00	0.00	8,900.00	8,900.00	#DIV/0!
7	Special Offerings	1,800.00	1,400.00	(400.00)	1,800.00	0.00	0%
8	Ground Use Fees - Community of Christ	14,000.00	11,146.25	(2,853.75)	14,000.00	0.00	0%
9	Ground Use Fees - Camp Quality	8,000.00	6,560.00	(1,440.00)	8,000.00	0.00	0%
10	Ground Use Fees - School Districts	0.00	0.00	0.00	30,000.00	30,000.00	#DIV/0!
11	Ground Use Fees - Outside Users	12,000.00	4,664.00	(7,336.00)	7,000.00	(5,000.00)	-42%
12	Pool Rental	150.00	0.00	(150.00)	150.00	0.00	0%
13	Food Service Income	8,500.00	8,132.75	(367.25)	9,500.00	1,000.00	12%
14	Paper Goods Income	2,000.00	1,228.00	(772.00)	2,000.00	0.00	0%
15	Bank Interest Earned	100.00	130.33	30.33	150.00	50.00	50%
16	Other Income	10,000.00	1,767.08	(8,232.92)	1,600.00	(8,400.00)	-84%
17	Drink Machine Income	100.00	0.00	(100.00)	100.00	0.00	0%
18	Canteen Income	100.00	0.00	(100.00)	100.00	0.00	0%
19	Copy Machine Income	100.00	0.00	(100.00)	0.00	(100.00)	-100%
20	Memorial Fund	300.00	0.00	(300.00)	300.00	0.00	0%
21	<b>Total Income</b>	<b>\$ 68,300.00</b>	<b>\$ 61,696.62</b>	<b>\$ (6,603.38)</b>	<b>\$ 83,600.00</b>	<b>\$ 15,300.00</b>	<b>22%</b>
22							
23	<b>EXPENSE</b>						
24	Food Service	5,000.00	5,260.42	260.42	6,000.00	1,000.00	20%
25	Paper Goods	2,000.00	968.96	(1,031.04)	2,000.00	0.00	0%
26	Kitchen Equipment	100.00	0.00	(100.00)	100.00	0.00	0%
27	Building & Grounds Maintenance	7,000.00	1,308.63	(5,691.37)	7,000.00	0.00	0%
28	Caretaker House Maintenance	150.00	462.36	312.36	500.00	350.00	233%
29	Gasoline/Diesel	200.00	114.77	(85.23)	200.00	0.00	0%
30	Equipment Purchases	0.00	8,734.38	8,734.38	0.00	0.00	#DIV/0!
31	Recreation Fields/Equipment	100.00	0.00	(100.00)	500.00	400.00	400%
32	Insurance - Buildings/Contents	6,800.00	6,835.00	35.00	6,800.00	0.00	0%
33	Insurance - General Liability	5,000.00	3,688.58	(1,311.42)	3,600.00	(1,400.00)	-28%
34	First Aid Supplies	50.00	0.00	(50.00)	50.00	0.00	0%
35	Pool Maintenance & Repairs	1,500.00	1,189.64	(310.36)	6,500.00	5,000.00	333%
36	Utilities	24,000.00	11,920.18	(12,079.82)	34,000.00	10,000.00	42%
37	Janitorial/General Supplies	500.00	354.28	(145.72)	500.00	0.00	0%
38	Bank Charges	50.00	0.00	(50.00)	50.00	0.00	0%
39	Administrative & Miscellaneous	250.00	30.60	(219.40)	300.00	50.00	20%
40	Marketing	1,000.00	326.56	(673.44)	1,000.00	0.00	0%
41	Fees/Licenses	200.00	136.00	(64.00)	200.00	0.00	0%
42	Salary & Fringe Benefits	11,500.00	6,189.69	(5,310.31)	11,500.00	0.00	0%
43	Caretaker Automobile Expense	200.00	136.07	(63.93)	200.00	0.00	0%
44	Miscellaneous	100.00	0.00	(100.00)	100.00	0.00	0%
45	Bathhouse	2,600.00	116.94	(2,483.06)	2,500.00	(100.00)	-4%
46	<b>Total Expense</b>	<b>\$ 68,300.00</b>	<b>\$ 47,773.06</b>	<b>\$ (20,526.94)</b>	<b>\$ 83,600.00</b>	<b>\$ 15,300.00</b>	<b>22%</b>
47	<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ 13,923.56</b>		<b>\$ -</b>		