

OPERATING ACTIVITIES BUDGET:

	2008 Budget
Ordinary Income/Expense	
Income	
Boat Race	
Expense	(1,000.00)
Revenue	21,000.00
Other	
Total Race income	20,000.00
Basketball	
Officiating expenses	(5,000.00)
Other expenses	(4,000.00)
Revenues	7,500.00
Basketball - Other	
Total Basketball	(1,500.00)
Bequests	50,000.00
Blessing Fund Donations	
Blessing Fund Expenditures	
Blessing Fund Donations - Other	
Total Blessing Fund Donations	-
Contributions	
Annual Dinner	
Expenses	(20,000.00)
Revenue	125,000.00
Annual Dinner - Other	
Total Annual Dinner	105,000.00
Building Fund	-
Camp	70,000.00
Capital Campaign	
Churches	80,000.00
Corporations	50,000.00
Individuals	200,000.00
Memorials	10,000.00
Scholarship Fund	6,000.00
United Way	20,000.00
Contributions - Other	50,000.00
Total Contributions	591,000.00
Gain or Loss	
Golf Tournament	
Expenses	(25,000.00)
Income	125,000.00
Golf Tournament - Other	
Total Golf Tournament	100,000.00
Grants	
Restricted	25,000.00
Unrestricted	30,000.00
Total Grants	55,000.00
Christmas Store	
Expenses	(15,000.00)
Revenue	25,000.00
Christmas Store - Other	

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Total Christmas Store	10,000.00
Interest and dividends	3,000.00
Other Income	
Rental Income	
Special Project - new event	
Expense	(5,000.00)
Income	35,000.00
Special Projects - Other	-
Total Special Projects	<u>30,000.00</u>
Total Income	857,500.00
Expense	
Allowances	
Auto	1,800.00
Housing	75,000.00
Total Allowances	<u>76,800.00</u>
Benevolence	2,000.00
Camp Operations	25,000.00
Consultation	4,000.00
Continuing Education	3,000.00
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Disposal Services	
Camp	
Lindsley	2,500.00
St. Luke's	
McIver	2,000.00
Total Disposal Services	<u>4,500.00</u>
Equipment Expense	
Camp	
Computers	2,500.00
Lindsley	2,500.00
St. Luke's	2,500.00
McIver	2,500.00
Office	1,000.00
Equipment Expense - Other	
Total Equipment Expense	<u>11,000.00</u>
Fund Raising Activities	
Donor Gifts	2,500.00
Meals & Entertainment	2,500.00
Other	-
Services	-
Fund Raising Activities - video/PR mtrls	10,000.00
Total Fund Raising Activities	<u>15,000.00</u>
Golf Tournament Expenses	
Holiday Store Expenses	
Honor Roll Trip	7,500.00
Insurance Expense	
Employee Benefits	35,000.00

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General	30,000.00
Medical Expense Reimbursements	
Total Insurance Expense	<u>65,000.00</u>
Interest	2,000.00
Mailings	
Communications-fundraising	
Postage	2,000.00
Printing	
Stationery	<u>3,000.00</u>
Total Communications-fundraising	5,000.00
Newsletter Mailings	
Postage	9,000.00
Printings	10,000.00
Stationery	1,500.00
Newsletter Mailings - Other	
Total Newsletter Mailings	<u>20,500.00</u>
Mailings - Other	
Total Mailings	<u>25,500.00</u>
Maintenance	
Camp	
Lindsley	2,500.00
St. Luke's	
McIver	2,500.00
Office maintenance	2,500.00
Special Reserve	-
Maintenance - Other	<u>-</u>
Total Maintenance	7,500.00
Meals & Entertainment	3,000.00
Miscellaneous / Other Expenses	
Camp	
Lindsley	500.00
St. Luke's	500.00
McIver	500.00
Office	2,000.00
Miscellaneous / Other Expenses - Other	
Total Miscellaneous / Other Expenses	<u>3,500.00</u>
Moving expenses	
Office Supplies & Expenses	
Banking Fees	2,000.00
Other	3,500.00
Office Supplies & Expenses - Other	
Total Office Supplies & Expenses	<u>5,500.00</u>
Operating Expenses	
Lindsley	
Meals	20,000.00
Other	5,000.00
Travel	3,000.00

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Lindsley - Other	
Total Lindsley	<u>28,000.00</u>
St. Luke's	
Meals	20,000.00
Other	5,000.00
Travel	1,000.00
St. Luke's - Other	
Total St. Luke's	<u>26,000.00</u>
Mclver	
Meals	20,000.00
Other	5,000.00
Travel	3,000.00
Mclver - Other	
Total Mclver	<u>28,000.00</u>
Operating Expenses - Other	
Total Operating Expenses	<u>82,000.00</u>
Payroll expenses	
IRA Contributions	9,000.00
6560 - Other	
Payroll Taxes	30,000.00
Total Payroll expenses	<u>39,000.00</u>
Postage	10,000.00
Printing	1,000.00
Professional Services	10,000.00
Rent - Office	-
Salaries	
Camp	15,000.00
Fund Raising	51,000.00
Lindsley	49,000.00
Social Wkr - master's supplement	12,000.00
St. Luke's	44,000.00
Mclver	55,000.00
Office	120,000.00
Total Salaries	<u>346,000.00</u>
Scholarship	12,000.00
Special Projects Expense	
Entertainment Books	
Total Special Projects Expense	<u>-</u>
Subscriptions	
Travel expense	
Tutoring Program	
Utilities - Electric	
Camp	
Lindsley	20,000.00
St. Luke's	
Mclver	13,000.00
Office	2,500.00
Utilities - Electric - Other	
Total Utilities - Electric	<u>35,500.00</u>

OPERATING ACTIVITIES BUDGET:

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Utilities - Gas	
Camp	
Lindsley	10,000.00
St. Luke's	
McIver	6,000.00
Utilities - Gas - Other	
Total Utilities - Gas	<u>16,000.00</u>
Utilities - Telephone	
Camp	
Lindsley	2,000.00
St. Luke's	3,000.00
McIver	5,000.00
Office	2,500.00
Utilities - Telephone - Other	
Total Utilities - Telephone	<u>12,500.00</u>
Utilities - Water	
Lindsley	5,000.00
St. Luke's	
McIver	2,000.00
Total Utilities - Water	<u>7,000.00</u>
Vehicle Expenses	
Bus Purchase	
Gas	10,000.00
Licenses	1,000.00
Maintenance	5,000.00
Vehicle Expenses - Other	1,000.00
Total Vehicle Expenses	<u>17,000.00</u>
Total Expense	<u>848,800.00</u>
Net Before Capital Campaign Contributions and Appreciation/Depreciation on Investments	8,700.00
Capital Campaign Contributions	-
Appreciation (Depreciation) on Investments	-
Excess Revenue (Expense)	<u>8,700.00</u>