

	2005 Budget
Ordinary Income/Expense	
Income	
Basketball	
Officiating expenses	(8,000.00)
Other expenses	(2,000.00)
Revenues	10,000.00
Total Basketball	0.00
Bequests	15,000.00
Contributions	
Annual Dinner	
Expenses	(20,000.00)
Revenue	90,000.00
Annual Dinner - Other	
Total Annual Dinner	70,000.00
Camp	65,000.00
Churches	85,000.00
Corporations	
Individuals	140,000.00
Scholarship Fund	6,000.00
United Way	15,000.00
Contributions - Other	
Total Contributions	381,000.00
Gain or Loss	
Golf Tournament	
Expenses	(30,000.00)
Income	100,000.00
Golf Tournament - Other	
Total Golf Tournament	70,000.00
Grants	
Restricted	30,000.00
Unrestricted	20,000.00
Total Grants	50,000.00
Holiday Store	
Expenses	(15,000.00)
Revenue	15,000.00
Holiday Store - Other	
Total Holiday Store	0.00
Interest and dividends	3,000.00
Other Income	
Rental Income	2,400.00
Special Projects Income	10,000.00
Total Income	531,400.00
Expense	
Allowances	
Auto	1,500.00
Housing	57,000.00
Total Allowances	58,500.00
Camp Operations	12,000.00
Continuing Education	5,000.00
Disposal Services	
Camp	750.00
Lindsley	1,500.00
McIver	1,200.00
Total Disposal Services	3,450.00
Equipment Expense	
Capital Expenditures	18,000.00
Computers	2,800.00
Lindsley/McIver	1,500.00
Total Equipment Expense	22,300.00
Fund Raising Activities	
Donor Gifts	4,000.00
Meals & Entertainment	1,500.00
Other	1,500.00
Services	2,000.00

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Fund Raising Activities - Other	
Total Fund Raising Activities	9,000.00
Honor Roll Expense	7,500.00
Insurance Expense	
Employee Benefits/ Med. Reimb.	25,000.00
General	28,000.00
Total Insurance Expense	53,000.00
Interest	1,500.00
Mailings	
Communications-fundraising	
Postage	500.00
Printing	2,000.00
Stationery	10,000.00
Total Communications-fundraising	12,500.00
Newsletter Mailings	
Postage	4,500.00
Printings	11,500.00
Stationery	1,500.00
Total Newsletter Mailings	17,500.00
Total Mailings	30,000.00
Maintenance	
Camp	1,000.00
Lindsley	3,000.00
McIver	3,000.00
Office maintenance	4,000.00
Special reserve	6,000.00
Total Maintenance	17,000.00
Meals & Entertainment	3,000.00
Miscellaneous / Other Expenses	
Lindsley	500.00
McIver	500.00
Office	2,000.00
Total Miscellaneous / Other Expenses	3,000.00
Office Supplies & Expenses	
Banking Fees	2,000.00
Other	6,000.00
Total Office Supplies & Expenses	8,000.00
Operating Expenses	
Lindsley	
Meals	5,000.00
Other	4,000.00
Travel	500.00
Lindsley - Other	
Total Lindsley	9,500.00
McIver	
Meals	3,000.00
Other	4,000.00
Travel	500.00
McIver - Other	
Total McIver	7,500.00
Total Operating Expenses	17,000.00
Payroll taxes and IRA	
IRA Contributions	6,000.00
Payroll Taxes	18,000.00
Total Payroll taxes and IRA	24,000.00
Postage	4,000.00
Professional Services	5,000.00
Rent - Office	
Salaries	
Camp	6,000.00
Fund Raising	22,500.00
Lindsley	24,000.00
McIver	48,000.00
Office	78,000.00

	2005 Budget
Total Salaries	178,500.00
Scholarship	14,000.00
Special Projects Expense	
Entertainment Books	
Total Special Projects Expense	
Subscriptions	
Travel expense	500.00
Tutoring Program	500.00
Utilities - Electric	
Camp	1,500.00
Lindsley	12,000.00
McIver	6,000.00
Office	1,500.00
Utilities - Electric - Other	
Total Utilities - Electric	21,000.00
Utilities - Gas	
Camp	400.00
Lindsley	8,000.00
McIver	4,500.00
Total Utilities - Gas	12,900.00
Utilities - Telephone	
Camp	200.00
Lindsley	1,000.00
McIver	300.00
Office	6,000.00
Total Utilities - Telephone	7,500.00
Utilities - Water	
Lindsley	500.00
McIver	1,500.00
Total Utilities - Water	2,000.00
Vehicle Expenses	
Gas	5,000.00
Licenses	350.00
Maintenance	4,000.00
Vehicle Expenses - Other	1,000.00
Total Vehicle Expenses	10,350.00
Total Expense	530,500.00
Net Ordinary Income	900.00
Other Income/Expense	
Other Expense	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	900.00