

Michigan Community of Christ Campgrounds
2011 Proposed Budgets

	Blue Water	Manitou	Park of the Pines	Sanford	The Woodlands	Combined
	2011 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Budgets
Revenues						
Grounds Usage General (Retreats, Etc.)	\$4,500.00	\$5,000.00		\$1,625.00	\$7,500.00	\$18,625.00
Grounds Usage Reunion	18,500.00	12,000.00		6,900.00		37,400.00
Grounds Usage Youth (& Special Needs-Sanford)	16,000.00	15,000.00		9,200.00		40,200.00
Grounds Usage			20,000.00			20,000.00
Grounds Usage Friends	34,000.00	19,500.00	7,000.00	5,420.00	3,500.00	69,420.00
Dorm Usage				1,955.00		1,955.00
Food Service	72,700.00	30,000.00	24,000.00	16,000.00		142,700.00
Canteen	3,000.00					3,000.00
Congregational Support	36,700.00	34,863.00	45,348.00	28,403.00	13,279.92	158,593.92
Families/Individuals/Friends Donations		5,000.00			7,240.00	12,240.00
Maintenance Donations			12,500.00			12,500.00
Congregation Donations	9,000.00			2,500.00		11,500.00
Envelope Contributions			3,000.00		7,500.00	10,500.00
Rally Weekend					8,500.00	8,500.00
Fund-raisers (Blue Water includes cabin restore)	8,300.00			4,500.00	5,000.00	17,800.00
Other Income	2,000.00	2,500.00	1,500.00	500.00		6,500.00
Interest Income				500.00		500.00
T-Shirt Sales		1,200.00				1,200.00
Reserves Transfer				5,000.00	2,980.08	7,980.08
Operational Support Income		1,800.00				1,800.00
Total Revenues	\$204,700.00	\$126,863.00	\$113,348.00	\$82,503.00	\$55,500.00	\$582,914.00
Expenses						
Salaries-Caretaker/Resident Mgr (inc. taxes)	\$23,000.00	\$25,400.00	\$21,500.00	\$15,325.00	\$13,000.00	\$98,225.00
Salaries - Waterfront, Life Guard	8,000.00	1,500.00	1,000.00	1,000.00		11,500.00
Operational Support Staff & Cooks		1,500.00		400.00		1,900.00
Travel		500.00				500.00
General Supplies	6,000.00	2,000.00	2,700.00	2,128.00	1,400.00	14,228.00
Telephone	2,500.00	1,200.00	900.00	2,000.00	700.00	7,300.00
Internet Service	1,000.00	1,450.00	600.00			3,050.00
Electricity	18,500.00	9,000.00	6,000.00	8,000.00	4,000.00	45,500.00
Gas/Propane/Natural Gas	15,000.00	9,500.00	10,000.00	7,300.00	3,500.00	45,300.00
Water & Water Testing		500.00	700.00	1,500.00		2,700.00
Trash Removal (& Snow Removal-Sanford)	2,750.00	1,200.00	1,000.00	1,200.00	1,000.00	7,150.00
Vehicles-Gas/Oil/Maintenance	4,750.00	6,000.00	2,700.00	2,000.00	1,200.00	16,650.00
Equipment Maintenance			4,000.00			4,000.00
Maintenance and Repair	24,000.00	20,000.00	19,000.00	6,000.00	5,500.00	74,500.00
Cabin Restoration	1,000.00					1,000.00
Improvements					5,700.00	5,700.00
Caretaker House/Area					2,500.00	2,500.00
Rodent & Bug Control		1,000.00				1,000.00
Insurance	28,000.00	12,000.00	16,000.00	13,150.00	11,500.00	80,650.00
Inspections/Licenses/Lake Assessment	2,500.00		1,000.00	1,200.00	750.00	5,450.00
Administrative	600.00	1,500.00	400.00	1,200.00	750.00	4,450.00
Loan Payments	3,000.00					3,000.00
Audit		400.00	300.00	300.00		1,000.00
Marketing/Promotion		2,000.00	500.00	600.00	1,000.00	4,100.00
Training/Education		250.00				250.00
Food	62,000.00	20,000.00	17,298.00	15,000.00		114,298.00
Canteen	2,100.00					2,100.00
Miscellaneous		463.00	250.00	500.00		1,213.00
T-Shirts for Sale/Rally Weekend Exp		1,000.00			2,000.00	3,000.00
Fire Monitoring/Prevention		2,000.00				2,000.00
Furniture/Equipment & Tools			2,000.00	1,700.00	1,000.00	4,700.00
Furniture/Equip Reserve Transfer		2,000.00	1,000.00	500.00		3,500.00
Operating Reserve Transfer		2,500.00	1,000.00			3,500.00
Development Fund Reserve Transfer				1,000.00		1,000.00
Maintenance Reserve Transfer			2,000.00			2,000.00
Vehicle Reserve Transfer		2,000.00	1,500.00	500.00		4,000.00
Total Expenses	\$204,700.00	\$126,863.00	\$113,348.00	\$82,503.00	\$55,500.00	\$582,914.00
<p><i>Please note: These budgets have been prepared and approved by the applicable Campground Board and are provided for your information. The budgets have been adjusted to match the support commitments received by the congregations. Due to some late responses from congregations and other info, it is possible that some of these line items may change between this mailing and the conference.</i></p>						

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Other Income	2,000.00	2,500.00	1,500.00	500.00		6,500.00
Interest Income				500.00		500.00
T-Shirt Sales		1,200.00				1,200.00
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Electricity	18,500.00	9,000.00	6,000.00	8,000.00	4,000.00	45,500.00
Gas/Propane/Natural Gas	15,000.00	9,500.00	10,000.00	7,300.00	3,500.00	45,300.00
Water & Water Testing		500.00	700.00	1,500.00		2,700.00
Trash Removal (& Snow Removal-Sanford)	2,750.00	1,200.00	1,000.00	1,200.00	1,000.00	7,150.00
Vehicles-Gas/Oil/Maintenance	4,750.00	6,000.00	2,700.00	2,000.00	1,200.00	16,650.00
Equipment Maintenance			4,000.00			4,000.00
Maintenance and Repair	24,000.00	20,000.00	19,000.00	6,000.00	5,500.00	74,500.00
Cabin Restoration	1,000.00					1,000.00
Improvements					5,700.00	5,700.00
Caretaker House/Area					2,500.00	2,500.00
Rodent & Bug Control		1,000.00				1,000.00
Insurance	28,000.00	12,000.00	16,000.00	13,150.00	11,500.00	80,650.00
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Development Fund Reserve Transfer				1,000.00		1,000.00
Maintenance Reserve Transfer			2,000.00			2,000.00
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