

Camp Allendale Quarterly Report 05.09

Executive Summary for February 2009—April, 2009

Randy Pim, Executive Director

Program Gauge

Summer Camp: Our summer camp registration has now reached 2299 which is 89 more than our total number of 2210 from 2008. The Partner Church priority registration period was a huge success. On March 31st, 2008 we had 1236 children registered from our churches, this year that number increased to 1869! Many of the sessions are completely full with waiting lists. The new special needs camp has 10 children registered.

Retreats: The Spring Retreat season has concluded. The total number of retreats was down slightly. However, Retreat Income for the quarter was \$5800.00 more than in 2008. Fall dates are beginning to fill. Every weekend but two between summer camp closing and Thanksgiving have at least one activity scheduled.

Staff Gauge

All positions for the summer have been filled. We actually filled our staff before Easter, which has never happen in many years. We also had many more applicants than in the past. This includes the return of Josh Miller as our Activities Coordinator. Due to the tight Job market Josh has been unable to find year round employment in camping. We are pleased that he is returning but continue to pray for a permanent position for him.

Facilities Gauge

Spring work days have now concluded. We had the largest number of participating churches in recent years. It does seem that the **SERVING** portion of the **Partner Church** agreement has influenced some to take a more active role. Cumberland Christian Church provided the funds and manpower to construct a new shelter next to the camp office. This was done in memory of one of their members Harold Schmitt, who was a strong supporter of camp and led most of their volunteer crews. We have contacted the Princess Lakes water department with an offer to sell one acre along county road 150 for \$30,000. The issue is now being discuss with the Princess Lakes water committee.

Finance Gauge

Church giving continues to lag behind last years pace, down 9.5% compared to this date in **2008**. We are running about 6% above **2007** giving at this time. Unrestricted individual gifts have already reached 82% of the total amount projected for 2009. Camper registration projections are over \$10,000 more than was budgeted for 2009. One additional gift have been received from churches for the Debt Reduction appeal.

Miscellaneous

- ▣ We had fourteen churches represented at our Spring Representative Roundtable meetings. Discussion focused on the Partner Church registration period and the timing of proceeding with a capital campaign to retire debt and construct a new dining hall and additional housing. The consensus was that the timing was not right to launch into a capital campaign given the current economic situation.
- ▣ We are preparing an informational brochure to distribute to individuals about the need to reduce or eliminate the current debt before proceeding with planned construction projects. Because of our positive cash flow, our current mortgage payments are being met. Any new funds provided would be able to be applied directly on the loan principal.
- ▣ Bids from various banks have been received on refinancing our mortgage. We are anticipating finding a lower rate than what we are currently paying.



"Unless We Reach Their Hearts Today, They Will Break Our Hearts Tomorrow!"

Camp Allendale

(November 2008-April 2009)

Financial Summary

General Fund					
	Quarter #2 Budget	Quarter #2 Actual	Quarter #2 Budget +/-	YTD Actual	% Budget
Income	\$ 370,525.00	\$ 371,053.25	\$ 528.25	\$ 506,512.91	49.3%
Expense	\$ 235,798.32	\$ 214,129.73	\$ (21,668.59)	\$ 388,101.39	37.8%
Administration	\$ 60,026.78	\$ 62,820.64	\$ 2,793.86	\$ 105,812.90	51.7%
Facilities	\$ 113,829.57	\$ 98,447.95	\$ (15,381.62)	\$ 185,556.25	40.2%
Food Service	\$ 25,590.09	\$ 23,081.85	\$ (2,508.24)	\$ 47,137.47	27.5%
Program	\$ 11,999.39	\$ 8,067.22	\$ (3,932.17)	\$ 14,653.00	18.0%
Marketing	\$ 24,352.49	\$ 21,712.07	\$ (2,640.42)	\$ 34,941.77	32.1%
Balance at End of 2nd Quarter			\$ 251,341.06		
Restricted Gifts		Quarter #2	YTD Actual		
Expansion (Building Debt)		4330	\$ 8,626.25		
Restricted Gift Income		726.49	\$ 8,258.99		
Debt Reduction Gifts		\$ 100.00	\$ 7,600.00		
Current Camp Debt		\$ 674,371.39			
4/30/2009					