

Camp Allendale Quarterly Representative Report

November 2009— January 2010

Randy Pim, Executive Director

Program Gauge

Summer Camp: The Program Directors met for their annual Day Retreat on February 1st. Much of the day involved brainstorming about present the camp theme; "In the beginning God..." Online registration for our partner churches opened on Feb. 15th. In our first week, we have received 885 registrations compared to 511 in the first week of 2009. Our missionary for 2010 will RoRo Eustache from Haitian Christian Outreach. Camp Allendale, Rainbow Christian Camp and Round Lake Christian Camp are partnering to build a camp in Haiti. Funds from the 2010 camping season will go to that project.. The HCO medical clinic and church received some damage due to the recent earthquake. The Camp Committee has told Roro to use our funds as the mission see fit. At this point the majority of the fund will still go to build the church camp.

Retreats: For the second quarter in a row, we saw a decline in number of retreats and total attendance at various activities. A mailing was sent out to a list of churches in our region, a few new groups were generated but not many.

Staff Gauge

We are in the process of accepting applications for summer staff openings. The goal is to have most of the summer staff hired by April 15th. Dave & Carol Long will official conclude their service to Camp Allendale in April. Between their years full-time and the past few year part time they have served 20 years on Staff. With their departure we are adjusting some of the job responsibilities between Food Service and Operations. Their departure creates an opening for a year round part time house keeper.

Facilities Gauge

During the slow winter months, Mike Steve, and the volunteers have painted the interior of Cedar Lodge, replaced carpeting in the lower sleeping area and the loft, plus updated some of the trim. In the dining hall, a door and entry area are being installed out to the new deck. Bids have been accepted for restoration of the sewer lines under the Lakeside room and the sewer line that connects Cedar Chapel restrooms to the main line. Work will begin soon, with goal of being completed by March 15th.

Finance Gauge

Our accountant has completed the Financial Review for the 2008-09 fiscal year. The Review was presented to the Board at their February for review and approval. The IRS now requires that the Board review the Camp's 990 (tax return for Nor-profits) it too was reviewed at the February meeting. Gifts to the Debt Free Project continue to be received in December we received an individual gift of \$5,000 from a Partner church family, in January another family donated shares of stock toward the project. Debt Free Project are included in the accompanying financial report. Church giving for the first quarter of 2010 was up 35% over the first quarter of 2009.

Miscellaneous

- ▣ The Camp's 403(B) Retirement Plan Document was approved by the Camp Board. The Plan establishes an employee retirement program through Church Development Fund.
- ▣ Bob & Charm Carver, Mike Proctor, Steve Burkett, Nancy and I attended the Christian Camp Leaders Conference in Lexington Kentucky the last week in January.
- ▣ The camp received a donation of a 2004 32' Sprinter travel trailer from a family in one of our partner churches. The trailer was listed in our fall newsletter "Needs List." The trailer will be used to house the Cedar Nurse during camp.
- ▣ Representative Round Table meetings are set for March at the following locations: Mt. Gilead, March 16th; Connection Pointe, March 18, East 91st Street, March 22nd and Greenwood CC, March 25th. Invitations to all Church Reps are being sent.



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

Camp Allendale

November 2009 - January 2010

Financial Summary

General Fund					
	Quarter #1 Budget	Quarter #1 Actual	Quarter #1 Budget +/-	YTD Actual	% Budget
Income	\$ 121,125.00	\$ 136,180.10	\$ 15,055.10	\$ 136,180.10	12.9%
Expense	\$ 200,083.00	\$ 187,693.69	\$ (12,389.31)	\$ 155,053.79	14.7%
Administration	\$ 48,193.00	\$ 50,674.43	\$ 2,481.43	\$ 56,738.31	26.5%
Facilities	\$ 77,380.00	\$ 68,173.54	\$ (9,206.46)	\$ 68,117.28	18.6%
Food Service	\$ 25,395.00	\$ 25,218.93	\$ (176.07)	\$ 9,727.24	5.3%
Program	\$ 10,291.00	\$ 5,590.68	\$ (4,700.32)	\$ 5,590.68	6.6%
Marketing	\$ 15,668.00	\$ 14,880.28	\$ (787.72)	\$ 14,880.28	13.2%
Expansion Debt	\$ 23,156.00	\$ 23,155.83	\$ (0.17)	\$ 23,155.83	25.0%
Balance at End of 1st Quarter*			\$ 163,393.10		
Restricted Gifts		Quarter #1	YTD Actual		
Expansion (Building Debt)		\$ 1,442.10	\$ 1,442.10		
Restricted Gift Income		\$ 3,919.32	\$ 3,919.32		
Debt Reduction Gifts		\$ 6,525.00	\$ 6,525.00		
Current Camp Debt	1/21/2010	\$ 624,774.23			
Fund Balances*					
Operating Fund (Mutual Savings)		\$ 51,244.99			
Reserve Fund (Main Source Bank)^		\$ 97,683.74			
Restricted Fund (Main Source Bank)**		\$ 14,464.37			
		\$ 163,393.10			
Reserve Fund Allocations^					
Sewer Upgrades		\$ 27,850.00			
Beach Shelter		\$ 14,400.00			
Kitchen Exhaust System		\$ 7,500.00			
Zip Line Cables		\$ 12,000.00			
Operating Fund Reserve		\$ 35,933.74			
		\$ 97,683.74			

Camp Allendale Spring Work Days

April 17, 24, May 1, 8, 15 2010

Ben Davis	Mulch Trails	Mt. Auburn	Mulch Trails
Bethany	Mulch Trails	Mt. Carmel	Firewood
Bluff Creek	Foosball Court Repairs	Mt. Gilead	Mulch Trails
Buck Creek	Tree Trimming	Mt. Pleasant	Grounds Project
Calvary	Mulch Trails	New Paradigm	Tree Trimming
Chapel Rock	Grounds Project	N. Eastwood	Treehouse Cleanup
Christian Chapel	Tree Trimming/Firewood	N. Liberty	Repair/Seal Picnic Tables
Christ's Church	Tree Trimming	Outlook	Grounds Project
Clermont	Firewood	Olive	Grounds Project
Connection Pointe	Grounds Project	Paragon	Firewood
Cornerstone	Watercraft Clean & Repair	Plainfield	Grounds Project
Cumberland	Beach Shelter	Pleasant Grove	Mulch Trails
E. 91st St.	Grounds Project	Post Road	Grounds Project
Eastview	Paint Lakeview Shelter	Prairie View	Mulch Trails
Eminence	Grounds Project	Rocklane	Stain/Sand Log Furniture
Englewood	Hiking Trail	Samaria	Cutting Trees
Fair Haven	Build Picnic Tables	Seerley Creek	Grounds Project
Fairfax	Cleaning Crew	Southport Heights	Tree Trimming
Fairland	Tree Trimming	Traders Point	Grounds Project
Fleming Garden	Mulch Trails	University Heights	Grounds Project
Franklin Memorial	Cutting Trees	Valley Mills	Grounds Project
Garfield	Firewood	Westlane	Mulch Trails
Greenwood	Cutting Trees/Firewood	White River	Tree Trimming
Heartland Crossing	Tree Trimming		
Indian Creek	Landscaping		
Kingsway	Campfire Cleanup		
Monrovia	Swim Dock Cleaned & Sealed		
Morgantown	Grounds Project		

Lunch is provided on work days. Each project should take about 25 man hours. Please schedule with the camp when your group plans to work. Some projects may change if necessary.