

Camp Allendale Winter Update

March 2011

Program Gauge

Summer Camp: The Camp Committee has chosen Nehemiah as the book study with daily themes and plans coming from Nehemiah's rebuilding of the walls around Jerusalem. Our missionary will be the Tear Down the Walls ministry in Indianapolis; which seeks to minister to urban families and the homeless on the northwest side of downtown. The ministry is lead by Brian & Tiffany Walls from Greenwood Christian Church. The campers offering will go towards hygiene and food kits, renovation of a ministry center and the creation of a community garden. Since online registration began for Partner Churches on Sunday February 20th, 2107 children have registered for camp. Currently five sessions have filled to capacity with waiting list created.

Retreats: December—March retreat bookings were slightly above last year. Our Spring retreat calendar includes 17 overnight groups, which is comparable to the Spring of 2010. Our camp sponsored Men's Retreat (the first in a number of years) was held the last weekend of February. There are 11 churches participated with 67 men attending. During the month of March we hosted Army National Guard troops preparing to deploy to Afghanistan. The purpose was a ten day intensive training on language and culture issues, 120 Army National Guard officers utilized our classrooms and chapels for training, while being housed at Camp Atterberry.

Staff Gauge

As detailed in the transition agreement, the Carver's moved off the property the end of October. Charm Carver's responsibilities have been scaled back to a specific list of activities on a part time basis. Primarily landscaping of specific areas of the camp, providing decorations for special events, and assisting with camp store in the summer. As determined by the transition plan, Bob continues his role as Marketing Director in his last year of full-time employment, scaling back to a part-time basis in November. Sam Willard, our new Program Manager, and his family have completed their move to Allendale. Sam's primary responsibility is to oversee the summer youth program, assist with promotion in churches, and eventually assume more electronic media (website, video production, etc.) when Bob goes part time in the fall.

Facilities Gauge

Remodeling work on the Lake Marie home (Willard's residence) was completed in mid-January. Funds for the project had been set aside in the camp's reserve fund. Permits have been secured for the outdoor privy at Tree house camp, with work planned as soon as weather allows. Staff and volunteers have begun remodeling the Lakeview meeting room; plans include new carpet, ceramic tile, wainscoting, a wall mounted flat screen TV, and expanded countertop and microwave space. Spring work projects are being communicated to the churches with **work days set for April 16th & 30th, May 7th, 14th, & 21st.**

Finance Gauge

Our general operating account has a balance \$8,000 higher than 1st quarter of 2010. First quarter income was 9.9% (\$12,000) below 1st quarter last year. Attributed primarily to lower than anticipated church giving. Still too early to determine if this will be a year long trend. The annual Gift of Camp Scholarship appeal has generated \$4,583.80 thus far, during the 2010 camping we provided tuition assistance totaling \$8,772.50, which does not include funds not collected from those who had requested a payment plan (\$834.50). Our accountant has completed the Financial Review for the 2009-10 fiscal year and the Camp's 990 (tax return for Non-profits) have been filed.

We have received \$15,997.50 in Debt Free Gifts since November of 2010. The interest savings impact of those gifts total a savings of \$6,030.76. Since November 1, 2010 we have reduced the debt by \$35,919.34, taking into account the amount applied to principal through our monthly payments and the additional given through the Debt Free N' 3. **The camp's current debt is \$518,305.61.** Our goal for the 2010-2011 fiscal year is to reduce the debt under \$400,000.



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

Camp Allendale

November 2010—January 2011

Financial Summary

General Fund					
	Quarter #1	Quarter #1	Quarter #1	YTD Actual	% Budget
	Budget	Actual	Budget +/-		
Income	\$ 140,190.00	\$ 109,709.35	\$ (30,480.65)	\$ 109,709.35	9.9%
Expense	\$ 164,560.00	\$ 200,368.51	\$ 20,370.51	\$ 200,368.51	18.0%
Administration	\$ 48,257.00	\$ 56,893.23	\$ 8,636.23	\$ 56,893.23	26.4%
Facilities	\$ 55,063.00	\$ 57,742.35	\$ 2,679.35	\$ 57,742.35	16.7%
Food Service	\$ 25,224.00	\$ 22,905.87	\$ (2,318.13)	\$ 22,905.87	11.1%
Program	\$ 5,830.00	\$ 6,411.98	\$ 581.98	\$ 6,411.98	5.7%
Marketing	\$ 22,467.00	\$ 20,779.95	\$ (1,687.05)	\$ 20,779.95	15.0%
Expansion Debt	\$ 23,157.00	\$ 35,635.13	\$ 12,478.13	\$ 35,635.13	38.5%
Balance at End of 1st Quarter all Funds*			\$ 98,337.43		
Restricted Gifts		Quarter # 1	YTD Actual		
Debt Reduction Gifts		\$ 12,479.30	\$ 12,479.30		
Restricted Gift Income		\$ 12,726.28	\$ 12,726.28		
Current Camp Debt	2/28/2011	\$ 518,305.00			
Fund Balances*				Restricted Funds Allocations**	
Operating Fund (Mutual Savings)		\$ 59,133.16		Scholarship Appeal	\$2,572.80
Reserve Fund (Main Source Bank)^		\$ 2,030.78		Ladies Aux. Project	\$ 770.37
Reserve Fund (CDF Bond)^		\$ 15,769.23		Master Plan Development	\$ 5,498.57
Restricted Fund (Main Source Bank)**		\$ 21,404.26		Handicapped Accessibility	\$ 466.79
		\$ 98,337.43		Front Entrance Sign	\$ 1,000.00
Reserve Fund Allocations^				Life Jackets	\$ 500.00
Lake Marie House Remodel		\$ (777.22)		Picnic Tables	\$ 485.21
Cedar House Basement		\$ 2,475.00		Acct. Interest	\$ 114.59
Tree House Privy		\$ 5,000.00		Cedar House Basement	\$ 426.65
Operating Fund Reserve		\$ 11,102.23		Memorial Fund(trees)	\$ 3,905.00
		\$ 17,800.01		Marie House Basement	\$ (120.18)
				Maintenance Door Opener	\$ 505.00
				DH Tables	\$ 2,000.00
				Athletic Equipment	\$ 3,279.46
					\$21,404.26