

Camp Allendale Quarterly Report

Executive Summary for May-July 2010

Randy Pim, Executive Director

Program Gauge

Summer Camp: Summer camp registrations reached an all time high of 2547 an increase of 6.7% over 2009 attendance. Partner church registrations accounted for 92% of total number. Since establishing the Partner Church priority registration, we have seen an increase of 496 children (27% increase) from partner churches. We hosted our Fall Keenager's Day on Tuesday, September 14th, attendance was 141. The program featured Jim Burks, minister from Clermont CC and Bob Carver as the Prodigal Golfer.

Retreats: Retreat income through three quarters of the budget year is up 2.7% compared to 2009. Forty-one retreats have been booked from Labor Day through Thanksgiving at this time. Plans are coming together for our February Men's Retreat. The dates are February 25th & 26th. David Roadcup from Cincinnati Christian University will be the main speaker. Sessions will focus on a man's relationship with his family, his church, and his God. All churches will be invited, but the target church will be those under 500 in attendance who might have difficulty doing a retreat on their own.

Staff Gauge

Linda Rice adjusted well to her new position as Food Service Manager. As we move from summer camp to retreat mode, she is now learning the other side of her position. Linda has been revising some of our menus to her personal tastes and interest, plus reviewing all of current pricing arrangements with our food vendors to make sure we are getting the best pricing. I have been meeting with our Program Manager candidate to review job descriptions, contract issues and transition timeline. He was introduced to the Camp Board at the September meeting. The new Program Manager will be introduced to the Church Representatives at the November annual meeting. After he has discussed the move to Allendale with his current church leaders, he will be introduced to the camp staff. Prior to that time, I will share with the current staff the role of the new employee. I have met with Bob Carver to discuss how the next twelve months will look as he transitions to part time in November of 2011. Much of what Bob is currently doing will be turned over to the Program Manager over the next year. The Carver's will be moving in late October to a home they have purchased in Franklin.

Facilities Gauge

The Operation Manager's home (252 House) has had new windows and vinyl siding installed. The "facelift" is amazing! The improvements will no doubt pay for themselves through utility savings. Work to repair the sewer lines that go under the Lakeside room on the Dining Hall has been completed. The next priority for the sewer upgrades will be at least three manholes and replacement of clay tile line that connects the Dining Hall to Lakeview Lodge. Currently there are no funds allocated for those projects. We have received approval with the state health department to construct permanent restrooms (sanitary privy's) at the tree house camp. We had hoped to do the project with our Mission Allendale campers, but have decided to utilize skilled volunteers and camp staff. If funds are available, the project should begin this fall. The Carver's have provided a suggested list of items in the Lake Marie house that need to be repaired or replaced before the new Program Manager arrives. The repairs will be included in the Capital Improvement Budget for next year.

Finance Gauge

Church giving for 2010 is up 11.9% (\$14,831) and overall general fund is also up by 2.6% (\$22,443) when compared to 2009. During the last quarter of this year expenses will exceed income however a positive net of \$40,000 is projected for the 2009-2010 fiscal year. All department budgets are at or below expense budgets with the exception of Health Insurance and food expenses. Preparation for the 2010-2011 budget has begun. It will be presented to the Camp Board at the November 10th meeting and presented the Church Representatives at the Annual Meeting on November 18th.

We have received \$23,556.74 in Debt Free Gifts since November of 2009. The interest savings impact of those gifts total \$15,547.45. Since November 1, 2009 we have reduced the debt by \$69,494. Taking into account the amount applied to principal through our monthly payments, we need an additional \$15,000 by October 31st to reduce the debt by \$100,000 this year.



CHURCH REPRESENTATIVES ANNUAL MEETING, November 18th

Camp Allendale

May—July 2010

Financial Summary

General Fund

	Quarter #3 Budget	Quarter #3 Actual	Quarter #3 Budget +/-	YTD Actual	% Budget
Income	\$ 379,910.00	\$ 409,239.25	\$ 29,329.25	\$ 904,690.11	85.6%
Expense	\$ 376,833.00	\$ 370,573.83	\$ (6,259.17)	\$ 821,151.63	77.7%
Administration	\$ 52,251.00	\$ 48,146.37	\$ (4,104.63)	\$ 162,138.03	75.7%
Facilities	\$ 111,492.00	\$ 86,777.69	\$ (24,714.31)	\$ 275,897.28	75.2%
Food Service	\$ 101,735.00	\$ 113,468.56	\$ 11,733.56	\$ 161,730.27	87.5%
Program	\$ 38,930.00	\$ 43,064.48	\$ 4,134.48	\$ 59,703.21	70.0%
Marketing	\$ 49,268.00	\$ 55,960.90	\$ 6,692.90	\$ 92,215.35	81.6%
Expansion Debt	\$ 23,157.00	\$ 23,155.83	\$ (1.17)	\$ 69,467.49	75.0%

Balance at End of 3rd Quarter all Funds* \$ 295,968.34

Restricted Gifts

	Quarter #3	YTD Actual
Expansion (Building Debt)	\$ 1,424.45	\$ 4,369.95
Restricted Gift Income	\$ 6,707.79	\$ 24,802.64
Debt Reduction Gifts	\$ 6,625.00	\$ 23,556.74

Current Camp Debt 7/31/2010 \$ 577,093.93

Fund Balances*

Operating Fund (Mutual Savings)	\$ 212,586.08
Reserve Fund (Main Source Bank)^	\$ 26,513.08
Reserve Fund (CDF Bond)^	\$ 40,332.76
Restricted Fund (Main Source Bank)**	\$ 16,536.42
	\$ 295,968.34

Reserve Fund Allocations^

Sewer Upgrades	\$ 27,828.74
Operating Fund Reserve	\$ 39,017.10
	\$ 66,845.84

Restricted Funds Allocations**

Ladies Aux. Project	\$ 588.86
Camper Scholarships	\$ 4,735.67
Fort Gathering Place	\$ 5,398.57
DH Blue Prints	\$ 100.00
Handicapped Accessibility	\$ 466.79
Front Entrance Sign	\$ 1,000.00
Life Jackets	\$ 500.00
Picnic Tables	\$ 485.21
Lawn Mower	\$ 700.80
Acct. Interest	\$ 103.10
Cedar House Basement	\$ (829.94)
Chairs & Washers	\$ 1,387.76
Clark Memorial (trees)	\$ 1,900.00
	\$ 16,536.82

Camper By Church - Year Comparison

Church	2004	2005	2006	2007	2008	2009	2010	% of '09	Difference
Ben Davis	81	73	55	55	33	31	25	80.6%	6
Bethany	2	0	0	0	0	0			0
Bluff Creek	5	4	8	8	4	4	3	75.0%	1
Buck Creek	3	4	6	1	4	4	4	100.0%	0
Chapel Rock	79	82	60	42	36	32	35	109.4%	3
Christ's Church	38	32	17	7	5	2	6	300.0%	4
Clayton	1	4	2	1	0	0	0	#DIV/0!	0
Clermont	16	17	13	10	15	15	10	66.7%	5
Community	22	20	23	24	5	0	9	#DIV/0!	9
Connection Point	176	192	201	229	208	261	276	105.7%	15
Cornerstone	16	23	19	21	33	42	41	97.6%	1
Crosse Pointe CC			6	7	0	0	1	#DIV/0!	1
Cumberland	16	16	10	9	4	6	5	83.3%	1
East 91st St	186	157	164	198	201	247	240	97.2%	7
Eastview	44	46	30	29	23	25	19	76.0%	6
Eminence	13	7	8	11	18	20	35	175.0%	15
Fair Haven	8	9	7	8	21	33	29	87.9%	4
Fairfax	3	5	2	2	0	2	4	200.0%	2
Fairland	11	10	20	14	16	17	15	88.2%	2
First CC Morgantown				1	4	5	13	260.0%	8
Fleming Garden	10	4	7	11	8	12	9	75.0%	3
Franklin Memorial	55	55	37	42	45	73	90	123.3%	17
Garfield	24	20	8	3	7	8	3	37.5%	5
GracePointe	9	7	7	2	0	0	0	#DIV/0!	0
Greenwood	168	177	147	121	111	119	122	102.5%	3
Hazel Dell	15	29	34	37	46	64	82	128.1%	18
Hazelwood	14	30	74	64	66	91	118	129.7%	27
Heritage	3	0	0	0	0	0	0		0
Indian Creek	74	57	43	27	46	34	48	141.2%	14
Kingsway	155	175	144	131	126	117	114	97.4%	3
Mars View	5	5	3	3	2	5	1	20.0%	4
Monrovia	24	28	33	33	32	26	19	73.1%	7
Mt Gilead	145	123	135	115	95	102	92	90.2%	10
Mt. Pleasant @	4	6	5	3	11	9	6	66.7%	3
Mt Pleasant	54	64	48	69	83	133	136	102.3%	3
New Hope			5		0				0
New Life	1	2	1		0				0
New Paradigm	1	4	0		0				0
North Eastwood	15	10	12	4	5	4	3	75.0%	1
Northview	17	10	20	9	13	10	25	250.0%	15
Outlook	24	30	11	18	25	25	40	160.0%	15
Olive	10	9	8	2	4	6	6	100.0%	0
Paragon	12	14	2	0	0	1			1
Plainfield	179	219	212	205	252	277	288	104.0%	11
Pleasant Grove	1	2	1	2	0	0	0	#DIV/0!	0
Post Road	58	21	19	35	30	14	17	121.4%	3
River Valley					1	0	3	#DIV/0!	3

Rocklane	49	57	45	49	50	42	42	100.0%	0
Samaria	14	2	3	4	3	1	5	500.0%	4
Seerley Creek	19	13	4	6	9	9	10	111.1%	1
Southport Heigh	5	7	3	7	6	12	15	125.0%	3
Traders Point	118	105	67	60	75	46	41	89.1%	5
University Heigh	2	4	2	1	0	3	2	66.7%	1
Valley Mills	19	16	2	1	2	1	5	500.0%	4
White River	31	46	94	65	56	149	223	149.7%	74
Church Totals	2054	2052	1887	1806	1839	2139	2335	109.2%	196
Other CC				62	89	65	66	101.5%	1
Misc	110	153	257	192	214	144	106	73.6%	38
None			86	86	72	42	40	95.2%	2
	2164	2205	2230	2146	2214	2390	2547	106.6%	157