

**Fowler Camp Retreat Center
Proposed Budget**

Fowler Proposed 2008		Actual	Actual	Approved	Proposed
		2005	2006	2007	2008
Camps/Retreats					
	1- Summer Camp	20,073	20,072	21,500	22,000
	2- Retreats	1,272	1,271	2,500	3,000
		21,345	21,343	24,000	25,000
Publicity		1,119	1,119	6,000	5,500
Food Services					
	1- Food	59,074	59,074	62,000	65,000
	2- Kitchen	7,053	7,053	5,000	6,000
		66,128	67,246	67,000	71,000
Store		11,944	18,018	18,000	18,000
Maintenance					
	1- Cleaning/paper supplies	2,885	3,133	3,700	3,700
	2- Furniture/linens (retreat facilities)	1,955	2,657	5,000	4,000
	3- Building/equipment repair	30,000	14,741	30,000	27,000
	4- Equipment purchase	59	2460	5000	5,000
	5- Multi-Peril insurance (includes can	13,201	19,591		22,000
		38,184	60,600		61,700
Utilities					
	1- Electric	11,800	13,447	15000	16,000
	2- LP gas	4,810	6,072	7000	7,500
	3- Fuel oil	9,503	12,053	14000	15,000
	4- Telephone	2,582	3,551	4000	4,000
		28,695	35,123	40000	42,500
Vehicles					
	1- Maintenance	3,736	4,886	4500	5,000
	2- Replacement	0	9,951	4000	4,000
	3- Fuel	2,933	3,625	5000	5,000
	4- Insurance	2,367	4,672		5,500
		9,037	23,134		19,500
Operations					
	1- Office supplies/postage	2,768	3,365		4,000
	2- Permits/association fees	42	584		500
	3- Periodicals/library	234	34		500
	4- Donations/fire/ambulance	800	1500	1000	1,000
	5- Financial expenses/audit/banking	3,635	6,625		4,000
	6- Operations - Other	7,480	0		3,000
			12108		13,000

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		Actual 2005	Actual 2006	2007	Proposed 2,008
Capital Improvement Reserve		3,017	0	6,500	5,000
Personnel					
	1- Payroll taxes	13,408	12,712	15,000	15,000
	2- Fowler Operations Manager	27,366	36,125	37,000	40,000
	3- Summer employees	74,491	74,491	80,000	80,000
	4- YearRound Employees	12,382	20,277	20,000	22,000
	5- Temporary labor	1,859	189	10,000	8,000
	6- Fowler Bookkeeper	4,000	4,000	5,000	5,000
	7- Paychex expense	1,372	2,328	3,000	3,000
	8- Employee benefits	16,605	24,225	25,000	27,000
	9-				
		151,483.02	174347	195,000	200,000
	Total Fowler Expense	359,732.08			461,200
s Fowler Income					900 campers @ 300
	a. Summer camp	243,182	233,700	245,000	270,000
	b. Retreats	15,514	20,677	9,000	15,000
	c. Suits Hall/New Dining Hall	1,552	400	1,000	1,500
	d. Cabins	1,843	3,388	3,000	3,000
	e. Store	24,437	22,153	24,000	25,000
	f. Chapel	8,801	9,436	8,500	9,500
	g. Campsite - 2008 = SWIM	5,346	4,553	0	5,000
	h. Chi Rho House	60,372	83,484	75,000	80,000
	i. Pine Lodge	9,155.00	10,757	13,000	13,000
	j. Troost Lodge	6,504	9,237	7,000	10,000
	k. Interest	300.98	279	500	-
	l. Fowler Endowment Reserve	1,875	0	0	
	m. Miscellaneous	1,929	395		
	n. Mission of Albany Synod (MAS)		0	0	
	o PRAYER CABIN				5,000
	p Special gifts (restricted)		3,000	5,000	5,000
	q Special gifts (unrestricted)	9,318	882	3,000	5,000
	Day Camp		1,805	10,000	15,000
	Capital Campaign Income	182,917.16	747,480	6,000	<i>eliminate line</i>
	Total Fowler Income	572,353.01			
				410,500	462,000
	Balance				
				budget surplus of 800	