

2019

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Summer Camp					65000	65000	65000	30000					225000
Donations	25000	25000	25000	25000	25000	25000	25000	25000	25000	35000	40000	45000	345000
Grants	25000						25000						50000
Corporate Sponsorship							25000				25000		50000
User Groups	10000	20000	22000	30000	50000	55000	60000	60000	70000	80000	50000	35000	542000
													1212000
Presbytery Outlay													0
Refinance & Working Capital	6792.76	6792.76	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	138585.52
Year Round Staff	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000
Additional Staff	12500	12500	12500	12500	12500	18500	18500	18500	18500	18500	18500	15250	188750
Operating Expenses	15150	15150	15150	15150	15150	15150	15150	15150	15150	15150	15150	15150	181800
Professional Food Service	5500	5500	5500	5500	7500	7500	7500	7500	10000	10000	10000	7500	89500
Capital Improvements	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	228000
													976635.52
													235364.48

2020

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Summer Camp					65000	65000	65000	40000					235000
Donations	25000	25000	25000	25000	25000	25000	25000	25000	35000	35000	45000	55000	370000
Grants			50000										50000
Corporate Sponsorship					50000								100000
User Groups	12000	25000	40000	45000	50000	55000	65000	85000	85000	55000	50000	30000	597000
													1352000
Presbytery Outlay													0
Refinance & Working Capital	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000
Year Round Staff	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	180000
Additional Staff	15000	15000	15000	16500	18500	24000	18500	18500	16500	16500	16500	14500	205000
Operating Expenses	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	16900	202800
Professional Food Service	25000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	135000
Capital Improvements	45000	30000	28000	26000	24000	22000	20000	20000	15000	15000	15000	15000	275000
													1147800
													204200

2021

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Summer Camp					65000	65000	65000	50000					245000
Donations	25000	25000	25000	25000	50000	25000	50000	25000	45000	45000	50000	65000	455000
Grants			50000									50000	100000
Corporate Sponsorship					50000							50000	100000
User Groups	45000	65000	65000	75000	85000	85000	110000	125000	85000	85000	65000	45000	935000
													1835000
Presbytery Outlay													0
Refinance & Working Capital	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000
Year Round Staff	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500	17500	210000
Additional Staff	15000	15000	15000	18500	22500	22500	22500	22500	20000	20000	20000	18000	231500
Operating Expenses	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	22937.5	275250
Professional Food Service	12500	15000	15000	15000	15000	15000	15000	15000	15000	15000	18500	18500	184500
Capital Improvements	100000	16500	16500	25000	16500	16500	16500	18500	20000	25000	30000	35000	336000
													1387250
													447750