

**Fowler Camp Retreat Center  
Proposed Budget**

<b>Fowler Proposed 2011</b>			Approved	<i>Proposed</i>
			<b>2010</b>	<b>2011</b>
A.	Camps/Retreats			
		1- Summer Camp	23,000	23,000
		2- Retreats	4,000	5,000
			27,000	<b>28,000</b>
B.				
C.	Publicity		5,000	<b>5,000</b>
D.	Food Services			
		1- Food	71000	73000
		2- Kitchen	6000	6000
			77000	79000
E.	Store		18000	<b>18,000</b>
F.	Maintenance			
		1- Cleaning/paper supplies	4000	4000
		2- Furniture/linens (retreat facilities)	5000	5000
		3- Building/equipment repair	25000	27000
		4- Equipment purchase	4000	4000
		5- Multi-Peril insurance (includes camper)	22000	22000
			<b>60000</b>	<b>62000</b>
G.	Utilities			
		1- Electric	17000	16000
		2- LP gas	10500	8000
		3- Fuel oil	22000	20000
		4- Telephone	4000	4000
			<b>53500</b>	<b>48000</b>
H.	Vehicles			
		1- Maintenance	5000	5000
		2- Replacement	3000	4000
		3- Fuel	6200	5800
		4- Insurance	6000	6000
			<b>20200</b>	<b>20800</b>
I.	Operations			
		1- Office supplies/postage	3500	4000
		2- Permits/association fees	500	1000
		3- Periodicals/library	500	500
		4- Donations/fire/ambulance	1500	3000
		5- Financial expenses/audit/banking	6000	6000
		6- Operations - Other (meetings, etc)	0	3,000
			<b>12000</b>	<b>17,500</b>

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J.				
<b>K.</b>	<b>Capital Improvement Reserve</b>		<b>5000</b>	<b>0</b>
L.	Personnel			
	1-	Payroll taxes	16,532	17,500
	2-	Fowler Full Time Staff	128,700	132,700
	3-	Summer employees	88,000	91,000
	4-	YearRound Employees	22,000	25,000
	5-	Temporary labor	21,800	22,000
	6-	Fowler Bookkeeper	6,000	6,500
	7-	Employee benefits	66,000	68,000
	8-	Paychex expense	3,000	3,500
			<b>352,032</b>	<b>366,200</b>
		<b>Total Fowler Expense</b>	<b>629,732</b>	<b>644,500</b>
	Less Fowler Income		887 @ 325	870 @ \$335
	a.	<i>Summer camp</i>	288,500	291,450
	b.	<i>Retreats</i>	35,000	30,000
	c.	<i>Suits Hall/New Dining Hall</i>	2,500	4,000
	d.	<i>Cabins</i>	3,500	3,500
	e.	<i>Store</i>	25,000	25,000
	f.	<i>Chapel</i>	10,000	11,000
	g.	<i>Campsite - 2008 = SWIM</i>	0	
	h.	<i>Chi Rho House</i>	85,000	80,000
	i.	<i>Pine Lodge</i>	12,000	10,000
	j.	<i>Troost Lodge</i>	8,000	6,000
	k.	<i>Interest</i>		
	l.	<i>Fowler Endowment Reserve</i>	6,000	20,000
	m.	<i>Miscellaneous</i>	0	0
	n.	<i>Mission of Albany Synod (MAS)</i>	56,000	50,000
	o.	<i>PRAYER CABIN</i>	5,000	6,000
	p.	<i>Special gifts (restricted)</i>	5,000	100,000
	q.	<i>Special gifts (unrestricted)</i>	90,000	5,000
		<i>Day Camp</i>	5,000	6,000
		<i>Capital Campaign Income</i>		
		<i>Total Fowler Income</i>		
			<b>636,500</b>	<b>647,950</b>
		Balance		
				3,450