

CALVIN CENTER BUDGET

2006 Actual 2006 Budget 2007 Budget Difference

INCOME

FACILITY RENTAL

0130 Conference Lodge	\$	66,282.59	\$	58,000.00	\$	87,000.00	\$	29,000.00
0140 Geneva Lodge	\$	99,518.55	\$	128,000.00	\$	100,000.00	\$	(28,000.00)
0150 Knox Lodge	\$	13,980.00	\$	21,000.00	\$	15,000.00	\$	(6,000.00)
Hicks Lodge					\$	5,000.00	\$	5,000.00
Dinning Center							\$	-
Pavilion							\$	-
Unit 1-3							\$	-
Unit 5					\$	5,000.00	\$	5,000.00
0160 Program Activities	\$	25,030.50	\$	14,000.00	\$	25,000.00		
Staff Lodge							\$	-
Total Facility Retail	\$	204,811.64	\$	221,000.00	\$	237,000.00	\$	16,000.00

FOODSERVICE

0310 Meals	\$	91,132.00	\$	84,000.00	\$	110,000.00	\$	26,000.00
Misc Foodservice							\$	-
Total Foodservice	\$	91,132.00	\$	84,000.00	\$	110,000.00	\$	26,000.00

GENERAL PROGRAM

0110 Summer Camp Fees	\$	171,503.25	\$	194,500.00	\$	180,000.00	\$	(14,500.00)
0135 Global Village	\$	8,820.00	\$	17,000.00	\$	9,000.00	\$	(8,000.00)
0118 Mission Work Camp	\$	49,979.25	\$	67,500.00	\$	62,000.00	\$	(5,500.00)
0120 Non-Summer Program	\$	11,937.50	\$	25,000.00	\$	12,000.00	\$	(13,000.00)
0165 Initiatives	\$	8,779.00	\$	18,000.00	\$	9,000.00	\$	(9,000.00)
0170 High Ropes	\$	3,566.00	\$	5,000.00	\$	4,500.00	\$	(500.00)
0175 Environmental Education	\$	31,640.00	\$	13,000.00	\$	35,000.00	\$	22,000.00
0180 Equestrian Program	\$	54,603.25	\$	41,000.00	\$	52,000.00	\$	11,000.00
0185 Interim Pastor Training	\$	10,740.00	\$	16,500.00	\$	12,000.00	\$	(4,500.00)
Total General Program	\$	351,568.25	\$	397,500.00	\$	375,500.00	\$	(22,000.00)

MISCELLANEOUS INCOME

0210 Camp Store	\$	8,077.00	\$	8,400.00	\$	3,721.76	\$	(4,678.24)
0520 Nextel Lease	\$	19,682.96	\$	22,000.00	\$	20,000.00	\$	(2,000.00)
0910 Miscellaneous	\$	4,288.04	\$	-	\$	4,000.00	\$	4,000.00
Total Miscellaneous	\$	32,048.00	\$	30,400.00	\$	27,721.76	\$	(2,678.24)

CONTRIBUTION INCOME

0410 Undesignated	\$	5,132.19	\$	6,000.00	\$	5,000.00	\$	(1,000.00)
0420 Designated	\$	22,661.66	\$	21,800.00	\$	25,600.00	\$	3,800.00
0100 PGA Mission Support	\$	199,258.28	\$	195,000.00	\$	205,000.00	\$	10,000.00
Total Contribution Income	\$	227,052.13	\$	222,800.00	\$	235,600.00	\$	12,800.00

TOTAL CALVIN CENTER INCOME \$906,612.02 \$955,700.00 \$985,821.76 \$ 30,121.76

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EXPENSE

ADMINISTRATION

1101 Office Supplies	\$ 4,631.36	\$ 5,000.00	\$ 5,250.00	\$ 250.00
1102 Postage	\$ 4,114.98	\$ 5,000.00	\$ 3,700.00	\$ (1,300.00)
1103 Office Equipment & Repair	\$ 3,088.15	\$ 4,200.00	\$ 3,505.00	\$ (695.00)
Computer Equipment & Supplies			\$ 12,000.00	\$ 12,000.00
1220 Telephone	\$ 14,952.07	\$ 15,500.00	\$ 12,000.00	\$ (3,500.00)
1205 Internet	\$ 1,551.26	\$ 1,000.00	\$ 1,200.00	\$ 200.00
6130 Marketing / Publicity	\$ 6,560.48	\$ 7,006.00	\$ 1,000.00	\$ (6,006.00)
1092 Payroll Services	\$ 3,798.99	\$ 3,100.00	\$ 3,350.00	\$ 250.00
1201 Insurance - Multi-Peril	\$ 44,864.80	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
1203 Insurance - Workers Comp	\$ 8,254.54	\$ 7,000.00	\$ 7,800.00	\$ 800.00
1230 Legal Fees	\$ 4,987.51	\$ -	\$ 1,000.00	\$ 1,000.00
1310 Bank, Merchant Fees & Dues	\$ 7,377.92	\$ 5,400.00	\$ 7,050.00	\$ 1,650.00
1510 PGA Line of Credit	\$ 13,244.43	\$ 6,400.00	\$ 12,000.00	\$ 5,600.00
1610 Ministry Team Expense	\$ 1,680.42	\$ 7,500.00	\$ 500.00	\$ (7,000.00)
2260 Camp Store	\$ 4,117.18	\$ 4,000.00	\$ 4,500.00	\$ 500.00
1999 Miscellaneous Expense	\$ 2,886.97	\$ 4,800.00	\$ 1,400.00	\$ (3,400.00)
Total Administration	\$ 126,111.06	\$ 115,906.00	\$ 121,255.00	\$ 5,349.00

PROGRAM EXPENSE

General Program

2175 Environmental Ed	\$ 903.59	\$ 1,800.00	\$ 1,200.00	\$ (600.00)
2210 Challenge Course training/repai	\$ 2,546.92	\$ 1,000.00	\$ 1,000.00	\$ -
2310 Challenge Course Equip	\$ 1,337.68	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
2234 First Aid Supplies	\$ 599.31	\$ 600.00	\$ 600.00	\$ -
2235 Mission Camp Supplies	\$ 10,088.71	\$ 13,500.00	\$ 11,200.00	\$ (2,300.00)
2320 Supplies, Equip & Repair	\$ 6,075.42	\$ 4,000.00	\$ 4,500.00	\$ 500.00
2340 Program Development	\$ 4,829.10	\$ 1,000.00	\$ 1,000.00	\$ -
2350 Transportation	\$ 1,244.10	\$ -	\$ -	\$ -
2360 Global Village	\$ 1,154.39	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
2370 Interim Pastor Training	\$ 8,952.95	\$ 6,000.00	\$ 7,500.00	\$ 1,500.00
2900 Miscellaneous Expense	\$ 1,868.35	\$ 1,500.00	\$ 1,500.00	\$ -
Total General Program	\$ 39,600.52	\$ 33,900.00	\$ 31,000.00	\$ (2,900.00)

Equestrian Program

2335 Feed	\$ 36,328.01	\$ 28,000.00	\$ 35,955.00	\$ 7,955.00
Equipment Repair			\$ -	\$ -
Veterinarain/Farrier			\$ -	\$ -
Administration			\$ -	\$ -
Facilities			\$ -	\$ -
Supplies			\$ -	\$ -
Total Equestrian Program	\$ 36,328.01	\$ 28,000.00	\$ 35,955.00	\$ 7,955.00

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Summer Program

2220 Staff Training	\$ 1,408.87	\$ 1,500.00	\$ 1,400.00	\$ (100.00)
2225 Promotion	\$ 10,451.83	\$ 5,500.00	\$ 6,000.00	\$ 500.00
2230 Supplies	\$ 3,043.80	\$ 3,000.00	\$ 3,000.00	\$ -
2232 Crafts Supplies	\$ 1,282.44	\$ 1,000.00	\$ 1,000.00	\$ -
2240 Transportation	\$ 8,669.56	\$ 5,300.00	\$ 7,000.00	\$ 1,700.00
2250 Recruitment	\$ 1,665.00	\$ 500.00	\$ 750.00	\$ 250.00
2270 Summer T-Shirts	\$ 5,702.25	\$ 5,000.00	\$ 5,000.00	\$ -
2330 Field Trips	\$ 3,540.18	\$ 4,250.00	\$ 3,800.00	\$ (450.00)
Total Summer Program	\$ 35,763.93	\$ 26,050.00	\$ 27,950.00	\$ 1,900.00

FOODSERVICE

3220 Meat	\$ 109,769.54	\$ 96,000.00	\$ 96,000.00	\$ -
3900 Dairy	\$ 1,326.20	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
Produce				\$ -
Groceries				\$ -
3250 Equipment & Repair	\$ 8,783.24	\$ 8,000.00	\$ 3,500.00	\$ (4,500.00)
3310 Supplies	\$ 8,026.61	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)
3320 Linens	\$ 114.38	\$ 1,000.00	\$ 500.00	\$ (500.00)
Total Foodservice	\$ 128,019.97	\$ 115,000.00	\$ 104,500.00	\$ (10,500.00)

HOUSEKEEPING

4210 Cleaning Supplies	\$ 6,740.45	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
4220 Equipment & Repair	\$ 454.78	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
Paper Products				\$ -
4230 Linens (out source)	\$ 6,283.69	\$ 4,000.00	\$ 4,500.00	\$ 500.00
4235 Linens (in house)	\$ 432.48	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
Total Housekeeping	\$ 13,911.40	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)

MAINTENANCE

Building Maintenance

5520 Conference Lodge	\$ 6,585.77	\$ 10,000.00	\$ 10,500.00	\$ 500.00
5310 Geneva Lodge	\$ 47,927.79	\$ 50,000.00	\$ 49,000.00	\$ (1,000.00)
Hicks Lodge				\$ -
Knox Lodge				\$ -
Dinning Center				\$ -
Pavilion				\$ -
Unit 1-3				\$ -
Unit 5				\$ -
Global Village				\$ -
Equestrian Facilities				
Staff Lodge				\$ -
5610 Pool	\$ 7,119.94	\$ 8,000.00	\$ 8,000.00	\$ -
Family Picnic Area				\$ -
Manse				\$ -
Gray House				\$ -
5730 Building Furnishings	\$ 4,846.00	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
Total Building Maintenance	\$ 66,479.50	\$ 73,000.00	\$ 68,500.00	\$ (4,500.00)

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Grounds Maintenance

5330 Maintenance Services	\$ 5,678.18	\$ 4,700.00	\$ 4,200.00	\$ (500.00)
5510 Equipment & Repair	\$ 1,418.96	\$ 5,500.00	\$ 4,500.00	\$ (1,000.00)
5530 Grounds	\$ 2,761.56	\$ 4,000.00	\$ 2,700.00	\$ (1,300.00)
5540 Tools & Supplies	\$ 490.97	\$ 2,000.00	\$ 500.00	\$ (1,500.00)
Total Grounds Maintenance	\$ 10,349.67	\$ 16,200.00	\$ 11,900.00	\$ (4,300.00)

Vehicle Maintenance

5410 Fuel	\$ 5,427.29	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00
5550 Maintenance	\$ 1,020.01	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
1202 License & Insurance (Auto)	\$ 3,492.33	\$ 3,700.00	\$ 2,000.00	\$ (1,700.00)
Total Vehicle Maintenance	\$ 9,939.63	\$ 10,700.00	\$ 8,500.00	\$ (2,200.00)

FULL TIME STAFF

Salary	\$ 249,950.24	\$ 295,666.00	\$ 278,519.04	\$ (17,146.96)
Continuing Education	\$ 7,254.70	\$ 500.00	\$ 3,500.00	\$ 3,000.00
Staff Development		\$ 400.00	\$ 200.00	\$ (200.00)
Travel	\$ 1,677.32	\$ 2,500.00	\$ 7,025.00	\$ 4,525.00
BOP	\$ 56,903.15	\$ 64,471.00	\$ 70,752.14	\$ 6,281.14
Matching 403b	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
Medical Reimbursement	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
FICA	\$ 21,135.07	\$ 19,745.00	\$ 24,375.58	\$ 4,630.58
Total FT Staff	\$ 336,920.48	\$ 383,282.00	\$ 387,971.76	\$ 4,689.76

Part Time Staff

Program

2120 Program Faculty	\$ 8,939.49	\$ 9,000.00	\$ 8,500.00	\$ (500.00)
Program Assitant			\$ 7,740.00	
Program Intern		\$ -	\$ 9,702.00	
2155 Mission Work Camp Staff	\$ 3,936.42	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
2160 Program Staff Facilitators	\$ 6,539.38	\$ 8,200.00	\$ 5,000.00	\$ (3,200.00)
2170 Environmental Ed Staff	\$ 1,772.71	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
2140 Equestrian Staff		\$ -	\$ 4,500.00	\$ 4,500.00
Barn Staff			\$ 3,200.00	
2150 Summer Staff	\$ 71,183.18	\$ 75,000.00	\$ 69,185.00	\$ (5,815.00)
2191 FICA PT Program	\$ 10,698.17	\$ 11,828.00	\$ 8,615.97	\$ (3,212.03)
Total PT Program Staff	\$ 103,069.35	\$ 114,028.00	\$ 124,442.97	\$ (10,227.03)

Guest Services

3130 PT Kitchen	\$ 27,346.60	\$ -	\$ 18,000.00	\$ 18,000.00
5130 PT Maintenance	\$ 19,893.89	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
4120 PT Housekeeping	\$ 11,221.77	\$ 4,800.00	\$ 6,396.00	\$ 1,596.00
2121 Hosting	\$ 4,511.99	\$ 3,800.00	\$ 3,500.00	\$ (300.00)
2122 Lifeguards	\$ 1,406.24	\$ 1,200.00	\$ 1,500.00	\$ 300.00
1040 Administrative Support	\$ 5,627.69	\$ 6,000.00	\$ 5,160.00	\$ (840.00)
Mileage			\$ 500.00	\$ 500.00
FICA PT Guest Services	\$ -	\$ -	\$ 3,791.03	\$ 3,791.03
Total Guest Services	\$ 70,008.18	\$ 25,800.00	\$ 53,847.03	\$ 28,047.03

Total Staff Cost	\$ 509,998.01	\$ 523,110.00	\$ 566,261.76	\$ 43,151.76
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Total Calvin Center Expense	\$976,501.70	\$953,866.00	\$985,821.76	\$ 31,955.76
	\$ (69,889.68)	\$ 1,834.00	\$ 0.00	