

Episcopal Diocese of Lexington					
Reading Camp					
2010 Dream Budget					
	9/30/09 YTD Actual	2009 Amended Budget	2010 Dream Budget	Requested By	Comments
Revenues					
Contributions					
Contributions, Temp Restricted					
40.4241 - Contributions, Individuals	14,208	34,040	45,390		
40.4242 - Raffle Contrib., Reading Camp	4,248	7,200	6,400		
40.4243 - Contributions, Organizations/Parish	14,026	38,000	45,000		
40.4244 - Fundraiser Contributions	-	19,898	15,000		
40.4245 - Grants, Reading Camp	7,000	19,000	15,000		
Total Contributions, Temp Restricted	39,482	118,138	126,790		
Total Contributions	39,482	118,138	126,790		
Total Revenues	39,482	118,138	126,790		
Expenses					
Reading Camp					
Personnel: Director					
40.6100 - Salary, Director	26,458	35,833	37,500		
40.6101 - FICA, Director	2,024	2,741	2,869		
40.6102 - Insurance, Director	5,410	7,000	7,000		
40.6103 - Pension, Director	2,391	3,225	3,375		
40.6104 - Travel Reimb., Director	2,328	5,400	3,500		
40.6105 - Cont. Ed., Director	165	750	750		
Total Personnel: Director	38,776	54,949	54,994		
Shared Operating Costs					
40.6120 - Bank and Credit Card Charges	35	190	-		
40.6124 - Postage	226	300	1,200		
40.6126 - Printing and Copying	249	300	-		move budgeted amt to Office Supplies
40.6128 - Office Supplies	120	600	1,000		
40.6134 - Volunteer Appreciation	58	500	500		
40.6136 - Depreciation	217	-	300		
Total Shared Operating Costs	904	1,890	3,000		
Camp Costs					
Shared Camp Costs					
40.6140 - Shared Camp Costs	2,698	4,040	5,050		
40.6130 - Retreat Expenses	250	720	1,000		
40.6144 - Trailer Expenses	17	300	200		
Total Shared Camp Costs	2,965	5,060	6,250		
By Camp Costs					
40.6150 - Camp Expenses, Other or Unspecified	1,211	-	-		charges moved to other line items
40.6152 - Cathedral Domain Camp	4,620	5,500	4,500		
40.6154 - Pine Mountain Settlement Camp	5,248	16,000	16,000		

40.6156 - Mission House Camp	2,879	3,500	4,500	
NEW LINE ITEM-Emmanuel Winchester Camp	-	-	4,500	new camp in 2010
40.6158 - Trinity Danville Camp	-	3,500	-	not continuing Reading Camp in 2010
Total By Camp Costs	13,958	28,500	29,500	
Total Camp Costs	16,923	33,560	35,750	
Tithing Plan				
40.6180 - Tithing Plan Expenses	-	3,368	5,917	
Total Tithing Plan	-	3,368	5,917	
Total Reading Camp	56,603	93,767	99,660	
Fundraising Expenses				
Fundraising, Reading Camp				
40.6941 - Fundraising Expenses Reading Camp	2,127	1,700	2,500	
40.6943 - Postage, Fundraising Reading Camp	67	-	-	moved into Fundraising Expenses line item
40.6947 - Raffle Fundraising Expenses, RC	5,505	-	-	moved into Fundraising Income--check written to "clear out" income rec'd
Total Fundraising, Reading Camp	7,699	1,700	2,500	
Total Fundraising Expenses	7,699	1,700	2,500	
Total Expenses	64,302	95,467	102,160	
Net Total	(24,821)	22,671	24,630	
Other Revenues				
Interfund Transfers (Revenue)				
From Seminary Fund				
40.7524 - Seminary Support to Reading Camp	115	-	750	
Total From Seminary Fund	115	-	750	
Total Interfund Transfers (Revenue)	115	-	750	
Total Other Revenues	115	-	750	
Other Expenses				
Interfund Transfers (Expense)				
From Programs, Accounting Fee				
40.7804 - Accounting Fee, Reading Camp	2,576	3,434	3,065	
Total From Programs, Accounting Fee	2,576	3,434	3,065	
From Reading Camp				
40.7842 - Facility Fee to Domain from RC	18,636	19,000	22,300	increased planned campers in 2010
Total From Reading Camp	18,636	19,000	22,300	
Total Interfund Transfers (Expense)	18,636	19,000	22,300	
Total Other Expenses	21,211	22,434	25,365	
Net Operating Total	(45,917)	237	15	