

## VLM Budget - Revenue

	2009 Actual	2009 Budget	2010 Proposed
<b>Annual Fund</b>			
Congregational Support	\$72,149.00	\$65,000.00	\$71,500.00
Women of the ELCA	\$6,048.00	\$5,000.00	\$5,000.00
Builders	\$64,626.00	\$52,000.00	\$57,140.00
Groups & Individuals	\$24,505.00	\$28,000.00	\$23,600.00
Offerings	\$20,339.00	\$11,000.00	\$15,000.00
Fund Raisers	<u>\$16,587.00</u>	<u>\$8,000.00</u>	<u>\$15,500.00</u>
<b>Annual Fund Income</b>	<b>\$204,254.00</b>	<b>\$169,000.00</b>	<b>\$187,740.00</b>
<b>Special Funds</b>			
Memorials	\$12,784.00	\$6,000.00	\$8,200.00
Grants	\$13,683.00	\$12,000.00	\$10,800.00
Other Grants	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Special Funds Income</b>	<b>\$27,467.00</b>	<b>\$18,000.00</b>	<b>\$19,000.00</b>
<b>Program Income</b>			
In-Camp Revenue	\$178,763.00	\$221,100.00	\$194,300.00
Hockey Camp	\$18,335.00	\$30,750.00	\$29,000.00
Family Camp	\$2,995.00	\$10,000.00	\$8,500.00
Half-Pint Camp	\$2,640.00	\$2,625.00	\$3,975.00
L.O.S.T. formerly SHS	\$1,825.00	\$1,000.00	\$2,000.00
Fine Arts Camp	\$0.00	\$9,700.00	\$3,325.00
Houseboat Camp	\$10,580.00	\$14,304.00	\$35,300.00
Day Camp	\$25,536.00	\$20,500.00	\$24,280.00
BWCA Voyageur Canoe	\$51,401.00	\$50,020.00	\$97,850.00
Canteen	\$32,640.00	\$33,925.00	\$38,500.00
Retreat Income	<u>\$67,235.00</u>	<u>\$57,500.00</u>	<u>\$61,600.00</u>
<b>Total Program Income</b>	<b>\$391,950.00</b>	<b>\$451,424.00</b>	<b>\$498,630.00</b>
Misc. Income	<u>\$39,972.00</u>	<u>\$15,000.00</u>	\$12,600.00
<b>Misc. Income</b>	<b>\$39,972.00</b>	<b>\$15,000.00</b>	<b>\$12,600.00</b>
<b>Total Revenue</b>	<b>\$663,643.00</b>	<b>\$653,424.00</b>	<b>\$717,970.00</b>

## VLM Budget - Expense

	2009 Actual	2009 Budget	2010 Proposed
<b>General Administration</b>			
Year-Round Payroll	\$175,273.00	\$185,991.00	\$205,440.00
Pension/Medical/Taxes	\$91,662.00	\$80,083.00	\$84,163.00
Travel/Education	\$2,933.00	\$2,050.00	\$2,930.00
Office Administration	\$43,481.00	\$37,879.00	\$50,562.00
Financial Development	\$6,899.00	\$8,400.00	\$11,800.00
Property Insurance	\$22,218.00	\$28,280.00	\$22,800.00
Interest	\$1,705.00	\$0.00	\$500.00
Misc. Administration	\$6,002.00	\$1,526.00	\$8,610.00
Canteen	<u>\$22,494.00</u>	<u>\$23,000.00</u>	\$24,790.00
<b>General Administration Total</b>	<b>\$372,667.00</b>	<b>\$367,209.00</b>	<b>\$411,595.00</b>
 <b>Program Expense</b>			
VLM Staffing Expense	\$7,730.00	\$7,760.00	\$8,450.00
Community Brochures/PR	\$2,590.00	\$2,600.00	\$2,600.00
Misc. Summer Community	\$7,964.00	\$11,550.00	\$10,950.00
Day Camp	\$1,112.00	\$700.00	\$1,200.00
Hockey Camp	\$5,093.00	\$8,000.00	\$6,625.00
Houseboat Program	\$5,139.00	\$7,000.00	\$17,750.00
Fine Arts	\$0.00	\$1,000.00	\$600.00
Summer Staff	\$99,667.00	\$89,525.00	\$103,000.00
Food	\$46,283.00	\$53,000.00	\$49,900.00
Retreat Program	\$1,297.00	\$2,650.00	\$1,000.00
Retreat Staff	\$14,376.00	\$8,000.00	\$10,300.00
Retreat Marketing	\$488.00	\$400.00	\$500.00
Retreat Food	\$8,839.00	\$8,000.00	\$12,200.00
Misc. Retreat	\$0.00	<u>\$2,000.00</u>	<u>\$0.00</u>
<b>Program Expense Total</b>	<b>\$200,578.00</b>	<b>\$202,185.00</b>	<b>\$225,075.00</b>
 <b>Facility Expense</b>			
Maintenance	\$20,559.00	\$26,800.00	\$18,000.00
Utilities	\$38,229.00	\$44,000.00	\$43,200.00
Vehicles	\$13,167.00	\$11,516.00	\$13,800.00
Misc. Facilities	\$5,428.00	\$1,000.00	\$1,000.00
Special Projects	<u>\$29,395.00</u>	\$9,000.00	\$5,300.00
<b>Facility Expense Total</b>	<b>\$106,778.00</b>	<b>\$92,316.00</b>	<b>\$81,300.00</b>
 <b>Expense</b>	 <b>\$680,023.00</b>	 <b>\$661,710.00</b>	 <b>\$717,970.00</b>