

**Kiwanis Camp Patterson**  
**Financial Reports - 2009-10 Final & 2010-11 Budget**

	<b>Actual 10-1-09 thru 9- 30-10</b>	<b>Budget 10-1-10 thru 9-30-11</b>
<b>Income</b>		
Rental	43,060.00	\$ 54,850
Kiwanis Club Contribution	6,200.00	6,200
Donations	150.00	150
Interest Income	13.11	10
Carl & Verna Schmidt Foundation		15,000
Other Income/Donations	500.00	7,000
	<u>49,923.11</u>	<u>83,210</u>
<b>Expenses</b>		
Advertising	80.00	950
Bank Service Charge	-	-
Open and Close	1,620.20	1,650
Equipment Rental	135.30	150
<b>Labor</b>		
Caretakers	10,264.96	9,700
Extra Labor	645.00	700
	<u>10,909.96</u>	<u>10,400</u>
<b>Insurance</b>		
Work Comp	651.00	650
Property Insurance	10,924.86	15,500
	<u>11,575.86</u>	<u>16,150</u>
<b>Licenses and Permits</b>		
Soft Water and Chlorinate	768.00	200
	1,698.69	1,700
<b>Supplies</b>		
Office Supplies	91.94	200
Cleaning Supplies	3,141.81	3,500
Other Supplies	-	-
	<u>3,233.75</u>	<u>3,700</u>
Pest Control	650.41	800
<b>Carl &amp; Verna Schmidt Grant Projects</b>		
Pool Table Replacement		1,500
Water Heater Replacement		11,500
Screen Porch _ Bathhouse		2,000
		<u>15,000</u>
<b>Repairs and Maintenance</b>		
New Construction	-	500
Building Repairs	4,716.06	5,000
Equipment Repairs	1,471.12	1,100
New Equipment	2,654.63	1,000
Grounds	3,207.31	1,850
Sewer Line Payment	1,445.37	1,500
Bathhouse Project	1,657.98	-
	<u>15,152.47</u>	<u>10,950.00</u>
<b>Taxes</b>		
Payroll	944.11	850
	<u>944.11</u>	<u>850</u>
<b>Utilities</b>		
Electric	4,633.54	5,000
Propane Gas	1,776.21	1,800
Water and Sewer	1,477.14	1,500
Garbage	1,631.20	1,800
Telephone	1,722.05	1,750
	<u>11,240.14</u>	<u>11,850</u>
<b>Total Expenses</b>	<u>58,008.89</u>	<u>59,350.00</u>
<b>Net Income (Loss)</b>	<u>\$ (8,085.78)</u>	<u>\$ 23,860.00</u>
<b>Estimated Ending Cash for 9/30/2010</b>		
Balance as of 9/27/10	9,628.00	
Estimated Income	700.00	
Estimated Expenses		
Insurance	<u>(3,641.00)</u>	
Estimated Balance as of 9/30/10	<u><u>6,687.00</u></u>	