

	Jan - Aug		Jan - Aug 08	12 Month	Month only
	Jan - Aug 09	Budget		Budget	Aug 09
Ordinary Income/Expense					
Income					
1100 - N-S Program					
1102 - Christmas Camp	0.00		0.00	4,000.00	0.00
1105 - Confirmation Weekends	11,728.00	12,050.00	12,236.50	15,000.00	0.00
1136 - Jr/Sr High Retreat	2,375.00	1,000.00	1,900.00	1,000.00	0.00
1150 - Work Groups	2,303.10	4,500.00	4,426.91	5,000.00	0.00
1195 - Other Non-Summer Programs					
1196 - Living the New Church coa	430.57		0.00		280.57
1195 - Other Non-Summer Progra	635.00	6,000.00	5,945.54	8,000.00	0.00
Total 1195 - Other Non-Summer Prog	1,065.57	6,000.00	5,945.54	8,000.00	280.57
1100 - N-S Program - Other	0.00		0.00		0.00
Total 1100 - N-S Program	17,471.67	23,550.00	24,508.95	33,000.00	280.57
1200 - Camps					
1210 - Children's Camps	58,390.65	73,000.00	59,377.87	73,000.00	1,875.17
1211 - Day Camp	1,885.00	5,000.00	1,146.00	5,000.00	150.00
1214 - Designated Camperships	16,476.52	11,000.00	10,887.50	15,000.00	9,454.02
1216 - Campership Donations	17,282.18	49,000.00	49,282.60	50,000.00	0.00
1217 - Campership K4C	2,697.75		0.00		1,185.00
1218 - Scholarship Endowments	1,619.85	1,350.00	1,561.31	2,500.00	0.00
1219 - Summer Camp Operations Do	1,910.00		0.00		0.00
1220 - Aquatics/Ropes Training	2,220.00	2,000.00	0.00	2,000.00	0.00
1270 - Adult and Family Camps	6,373.24	9,500.00	7,941.00	10,000.00	500.00
1280 - Canteen					
1281 - Shirt Sales	0.00		0.00		0.00
1280 - Canteen - Other	2,714.25	2,200.00	2,278.82	2,200.00	822.38
Total 1280 - Canteen	2,714.25	2,200.00	2,278.82	2,200.00	822.38
1285 - Other Summer Programs					
1290 - Friends Day	2,919.00	1,500.00	2,952.00	1,500.00	200.00
1285 - Other Summer Programs -	0.00		0.00		0.00
Total 1285 - Other Summer Programs	2,919.00	1,500.00	2,952.00	1,500.00	200.00
1200 - Camps - Other	0.00		2,614.60		0.00
Total 1200 - Camps	114,488.44	154,550.00	138,041.70	161,200.00	14,186.57
1300 - Leasing					
1301 - Agape N/S					
1302 - Agape Day Use	958.10		1,127.25		0.00
1301 - Agape N/S - Other	46,667.85	79,500.00	73,334.00	110,000.00	4,910.00
Total 1301 - Agape N/S	47,625.95	79,500.00	74,461.25	110,000.00	4,910.00
1315 - Nunemaker N/S	31,793.50	33,000.00	24,413.50	48,000.00	1,125.00
1330 - Hayden N/S	3,770.50	11,000.00	8,911.00	17,000.00	375.00
1345 - Cabin 1 N/S	0.00	2,000.00	1,315.00	3,000.00	0.00
1350 - Steidl N/S	1,585.00	1,500.00	3,970.50	3,000.00	0.00
1365 - Summer Leases	109,831.75	120,000.00	103,882.43	133,000.00	79,742.50
1375 - Other Building/Site Use	1,637.50	3,000.00	1,905.00	4,000.00	0.00
1380 - Picnic/Day Use	3,597.50	4,300.00	4,265.50	5,000.00	487.50
1385 - Ropes Course income	0.00	1,000.00	900.00	3,500.00	0.00
1390 - Food Service	11,183.00	1,500.00	5,062.75	3,000.00	28.00
1399 - Other Services	0.00		400.00		0.00
1300 - Leasing - Other	0.00		0.00		0.00
Total 1300 - Leasing	211,024.70	256,800.00	229,486.93	329,500.00	86,668.00
1400 - Endowment Income					
1435 - Endowment income	0.00	250.00	228.14	500.00	0.00
1437 - Nunemaker Endowment Fund	6,071.39	6,000.00	6,054.40	12,000.00	0.00
1460 - Interest Income	0.00		0.00		0.00
1461 - UR Interest Income	0.00		0.00		0.00
1400 - Endowment Income - Other	0.00		0.00		0.00
Total 1400 - Endowment Income	6,071.39	6,250.00	6,282.54	12,500.00	0.00

	Jan - Aug		Jan - Aug 08	12 Month	Month only
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1500 - Annual Giving/Fundraising					
1501 - Capitol Campaign	0.00		0.00		0.00
1502 - Friends of Center \$799.00	13,291.70	17,500.00	14,867.00	25,000.00	950.00
1503 - Stepping Stone \$3,000	7,050.00	16,500.00	9,550.00	25,000.00	300.00
1504 - Saints & Angels	25,000.00	25,000.00	16,500.00	30,000.00	0.00
1505 - TR Other Donations	4,360.00		0.00		1,000.00
1506 - End of year appeal	2,380.00		0.00		0.00
1510 - Holmes Receptions 07					
1511 - NYC January reception	0.00		1,200.00		0.00
1512 - LI February reception	0.00		0.00		0.00
1513 - HR March reception	0.00		0.00		0.00
1510 - Holmes Receptions 07 - Ot	0.00		0.00		0.00
Total 1510 - Holmes Receptions 07	0.00		1,200.00		0.00
1516 - Fall Benefit Dinner					
1518 - ticket income	0.00	8,000.00	2,850.00	40,000.00	0.00
1519 - donations	0.00	5,000.00	650.00	50,000.00	0.00
1522 - fall challenge major donatic	0.00	25,000.00	50,000.00	35,000.00	0.00
1523 - auction income	0.00	500.00	500.00	18,000.00	0.00
1524 - ticket donation portion	0.00		0.00		0.00
1516 - Fall Benefit Dinner - Other	0.00		0.00		0.00
Total 1516 - Fall Benefit Dinner	0.00	38,500.00	54,000.00	143,000.00	0.00
1517 - Extraordinary Event/Gift incom	790.10	7,000.00	0.00	7,000.00	0.00
1520 - Annual dinner					
1521 - annual dinner donation	0.00		0.00		0.00
1520 - Annual dinner - Other	0.00		0.00		0.00
Total 1520 - Annual dinner	0.00		0.00		0.00
1580 - An Evening at Holmes	0.00		0.00		0.00
1585 - Other Fund Raising Effort	0.00		0.00		0.00
1500 - Annual Giving/Fundraising - O	0.00		0.00		0.00
Total 1500 - Annual Giving/Fundraising	52,871.80	104,500.00	96,117.00	230,000.00	2,250.00
1600 - Presbytery Support					
1605 - Hudson River Presbytery	26,761.00	27,909.36	27,916.02	41,864.04	3,492.00
1610 - Long Island Presbytery	18,416.00	18,416.00	18,416.00	27,624.00	2,302.00
1615 - New York City Presbytery	26,664.00	26,667.01	26,666.64	40,000.00	3,333.00
1616 - Meeting use pre-payment HRF	2,500.00		5,000.00		0.00
1600 - Presbytery Support - Other	0.00		0.00		0.00
Total 1600 - Presbytery Support	74,341.00	72,992.37	77,998.66	109,488.04	9,127.00
1700 - Cell Tower Income					
1710 - Tower leases	42,245.30	42,666.00	44,897.70	64,000.00	3,377.39
1715 - Cell Tower additional ground le	31,500.00		0.00		0.00
1720 - Cell Tower Electric	16,861.72	24,000.00	28,818.06	36,000.00	2,538.68
1700 - Cell Tower Income - Other	0.00		0.00		0.00
Total 1700 - Cell Tower Income	90,607.02	66,666.00	73,715.76	100,000.00	5,916.07
1900 - Reimbursements and Misc					
1964 - Reimbursements					
1965 - Tax Refunds	0.00		0.00		0.00
1964 - Reimbursements - Other	10.70	0.00	63.00	0.00	0.00
Total 1964 - Reimbursements	10.70	0.00	63.00	0.00	0.00
1966 - PCCCA reimbursement	0.00		0.00		0.00
1968 - Insurance Reimbursement	5,072.25		7,646.37		0.00
1999 - Miscellaneous	0.33		0.00		0.00
1900 - Reimbursements and Misc - Oth	0.00		0.00		0.00
Total 1900 - Reimbursements and Misc	5,083.28	0.00	7,709.37	0.00	0.00
2000 - Net Assets Released fm Restrict	0.00		0.00		0.00
Total Income	571,959.30	685,308.37	653,860.91	975,688.04	118,428.21

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Expense					
2100 - N-S					
2104 - Christmas Camp	72.30		0.00		40.00
2105 - Confirmation Weekends	28.59		75.00		0.00
2106 - Jr/Sr High retreats	207.68		0.00		0.00
2195 - Other NS Program					
2196 - alumni work group	1,715.25	1,000.00	392.87	1,000.00	0.00
2195 - Other NS Program - Other	1,059.05	2,600.00	2,629.86	3,000.00	0.00
Total 2195 - Other NS Program	2,774.30	3,600.00	3,022.73	4,000.00	0.00
2520 - fundraising	0.00		0.00		0.00
2100 - N-S - Other	0.00		0.00		0.00
Total 2100 - N-S	3,082.87	3,600.00	3,097.73	4,000.00	40.00
2500 - Fundraising and Reception					
2511 - Receptions	0.00		2,553.29		0.00
2512 - NYC Reception	0.00		800.00		0.00
2514 - LI Receptions	0.00		800.00		0.00
2516 - HR Receptions	0.00		724.31		0.00
2518 - Fall benefit dinner	4,766.20	14,500.00	21,164.97	50,000.00	0.00
2519 - end of year appeal	0.00		0.00	3,500.00	0.00
2500 - Fundraising and Reception - C	0.00		0.00		0.00
Total 2500 - Fundraising and Reception	4,766.20	14,500.00	26,042.57	53,500.00	0.00
3000 - Camp					
3201 - Summer Personnel	77,198.86	78,250.00	79,352.39	80,000.00	22,830.70
3202 - Kitchen/Housekeeping	14,443.77	14,000.00	14,927.84	15,000.00	6,594.13
3210 - Children's Camps	15,022.04	10,000.00	12,138.08	10,000.00	140.05
3215 - Curriculum	2,659.64	1,100.00	1,859.04	1,500.00	1,308.29
3220 - Medical summer	3,202.29	1,500.00	1,638.14	1,500.00	11.99
3225 - Leadership Camps	0.00		0.00		0.00
3255 - Special Needs Camps	0.00		0.00		0.00
3270 - Adult/Family/Grandparent Can	0.00	1,000.00	660.86	1,000.00	0.00
3280 - Summer Food / Kitchen	22,444.91	31,000.00	28,218.87	32,000.00	2,862.39
3285 - Face to Face/ Faith to Faith	228.83	500.00	1,326.50	500.00	0.00
3290 - Canteen	1,497.06	1,700.00	391.31	1,700.00	80.63
3295 - Other Summer Events					
3296 - Aquatics / Ropes Training €	2,503.50	3,500.00	2,250.00	3,500.00	0.00
3297 - Friends Day	247.86		0.00		0.00
3295 - Other Summer Events - Oth	0.00		0.00		0.00
Total 3295 - Other Summer Events	2,751.36	3,500.00	2,250.00	3,500.00	0.00
3000 - Camp - Other	0.00		0.00		0.00
Total 3000 - Camp	139,448.76	142,550.00	142,763.03	146,700.00	33,828.18
5000 - M & O					
5080 - Non-Summer Food/Kitchen	13,145.28	17,000.00	17,650.43	25,000.00	0.00
5100 - Contract Services	2,915.99	4,000.00	2,964.03	6,000.00	596.20
5125 - Equipment Rental	0.00		150.00		0.00
5220 - Maintenance Supplies	280.75		131.08		0.00
5240 - Housekeeping Supplies	1,017.44	1,750.00	1,873.54	2,000.00	71.40
5280 - Grounds Expense	10,030.89	14,000.00	11,596.74	17,000.00	1,350.00
5300 - Building Maintenance					
5301 - Agape	3,465.36	4,500.00	8,303.64	5,000.00	0.00
5315 - Nunemaker	711.77	4,000.00	1,410.16	5,000.00	0.00
5330 - Hayden	209.41	1,000.00	576.69	2,000.00	0.00
5345 - Steidl	0.00	750.00	174.55	1,000.00	0.00
5360 - Cabin 1	75.00	750.00	0.00	1,000.00	0.00
5371 - Staff Housing	4,181.38	1,000.00	802.98	1,000.00	132.86
5372 - South Unit	9,499.64	4,500.00	28.15	4,500.00	0.00
5374 - 46 Denton property	2,131.89		10,439.62		0.00
5385 - Ropes course maintenance	583.53	3,500.00	2,719.49	3,500.00	0.00
5388 - Denton/Robinson					
5389 - Denton Dining Hall Ren	0.00		0.00		0.00
5388 - Denton/Robinson - Othe	3,032.26	1,000.00	500.30	1,000.00	0.00
Total 5388 - Denton/Robinson	3,032.26	1,000.00	500.30	1,000.00	0.00
5390 - Other Buildings/Site					
5391 - shop stock	305.06	2,500.00	804.26	3,500.00	0.00
5392 - Dutchess Lake Property	0.00		0.00		0.00
5390 - Other Buildings/Site - Oth	61.64		406.96		0.00
Total 5390 - Other Buildings/Site	366.70	2,500.00	1,211.22	3,500.00	0.00
5400 - Office Improvements	0.00		0.00		0.00
5300 - Building Maintenance - Oth	0.00		0.00		0.00
Total 5300 - Building Maintenance	24,256.94	23,500.00	26,166.80	27,500.00	132.86
5395 - Site Improvements	0.00		1,850.00		0.00
5399 - Major Renovations	0.00		0.00		0.00
5505 - Vehicle Expense	6,282.74	13,500.00	14,234.63	18,000.00	255.11
5999 - Other Leasing Expenses	0.00		0.00		0.00
5000 - M & O - Other	0.00		0.00		0.00
Total 5000 - M & O	57,930.03	73,750.00	76,617.25	95,500.00	2,405.57

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5500 - Utilities					
5510 - Electric	35,380.07	58,666.00	63,766.32	88,000.00	5,272.09
5520 - Gas and Fuel Oil	6,241.81	4,600.00	6,357.75	9,500.00	1,071.31
5530 - Garbage Removal	10,515.34	12,666.00	12,159.30	19,000.00	900.00
5540 - Telephone	4,776.36	4,750.00	4,655.10	7,000.00	1,275.28
5500 - Utilities - Other	0.00		0.00		0.00
Total 5500 - Utilities	56,913.58	80,682.00	86,938.47	123,500.00	8,518.68
6000 - Personnel Expense					
6010 - Site Personnel - Salaried	49,477.79	51,000.00	48,059.02	76,500.00	6,196.00
6017 - Site Personnel - Hourly	12,972.00	7,250.00	1,327.24	8,000.00	1,807.00
6020 - Kitchen Personnel Salaried	19,875.02	19,880.00	17,880.75	29,820.00	2,583.34
6022 - Kitchen Housekeeping Hourly					
6024 - Kitchen Hourly	6,233.67	11,500.00	21,410.79	16,000.00	0.00
6026 - Housekeeping Hourly	7,883.20	11,000.00	11,535.17	16,000.00	391.50
6022 - Kitchen Housekeeping Hou	0.00		0.00		0.00
Total 6022 - Kitchen Housekeeping H	14,116.87	22,500.00	32,945.96	32,000.00	391.50
6051 - Administrative - Salaried	92,735.04	94,336.00	89,688.29	141,500.00	11,614.76
6055 - Payroll QuickBook Expense	1,346.25	1,075.00	1,319.75	1,500.00	75.25
6056 - Administrative - Hourly	0.00		0.00		0.00
6058 - Campaign Staff	0.00		0.00		0.00
6060 - Payroll Tax Expenses	17,323.50	16,950.00	15,977.38	22,700.00	3,408.57
6199 - Contract Staff	0.00		0.00		0.00
6222 - Health Insurance Benefit	36,545.58	41,334.00	35,109.03	62,000.00	4,536.31
6224 - Pension	18,992.04	20,000.00	17,866.09	30,000.00	2,416.23
6330 - Winkler Pension	300.00	350.00	300.00	500.00	37.50
6366 - Staff Training	2,322.13	2,650.00	1,382.72	5,000.00	0.00
6367 - Administrative Expense	788.06	2,400.00	2,615.86	3,000.00	0.00
6369 - PCCCA	0.00		450.00		0.00
6399 - Travel	978.07	2,100.00	1,710.16	3,500.00	0.00
6446 - Housing/Utilities-Director	3,937.69	3,600.00	3,545.69	5,000.00	211.77
6447 - Asst. Director Expenses	0.00		0.00		0.00
6617 - Memberships	3,937.10	4,500.00	5,653.20	4,500.00	0.00
6900 - Tax Penalty	0.00		0.00		0.00
6999 - Miscellaneous	0.00		387.95		0.00
6000 - Personnel Expense - Other	496.63		2,279.91		177.42
Total 6000 - Personnel Expense	276,143.77	289,925.00	278,499.00	425,520.00	33,455.65
6500 - Office Expense					
6504 - Credit Card processing QB	892.59	680.00	935.81	1,000.00	122.08
6505 - Credit Card Processing / thrive	0.00	800.00	717.76	1,000.00	0.00
6510 - Office Supplies	1,736.11	3,100.00	1,630.52	5,000.00	92.81
6515 - Office Equipment	4,641.65	4,300.00	4,840.13	6,000.00	220.23
6553 - Postage and Delivery	3,255.99	3,100.00	2,616.86	4,000.00	34.00
6640 - Advertising and Promotion	6,823.85	6,000.00	14,001.33	6,000.00	0.00
6500 - Office Expense - Other	0.00		184.15		0.00
Total 6500 - Office Expense	17,350.19	17,980.00	24,926.56	23,000.00	469.12
66900 - Reconciliation Discrepancies	0.00		-0.03		0.00
7350 - Insurance					
7351 - Disability Insurance	9,924.65	16,900.00	13,125.78	20,000.00	682.64
7355 - Liability Insurance	42,412.87	22,000.00	20,383.56	42,000.00	544.25
7357 - Vehicle Insurance	5,219.00	1,800.00	0.00	3,500.00	1,183.00
7359 - Camper and Staff Acc and He	2,023.00	5,000.00	4,860.00	5,000.00	0.00
7350 - Insurance - Other	0.00		0.00		0.00
Total 7350 - Insurance	59,579.52	45,700.00	38,369.34	70,500.00	2,409.89
7500 - Board Exp/Interest/Legal					
7505 - Bad Debt Expense	20.00		0.00	0.00	0.00
7510 - Accounting / Audit	3,552.50	3,500.00	3,400.00	3,500.00	0.00
7520 - Bank Charges					
7525 - UR Bank Charges	0.00		0.00		0.00
7528 - TR Bank Charges	0.00		0.00		0.00
7520 - Bank Charges - Other	3,596.32	3,000.00	4,155.51	4,500.00	278.41
Total 7520 - Bank Charges	3,596.32	3,000.00	4,155.51	4,500.00	278.41
7530 - Board Expense					
7541 - Annual dinner meeting	0.00		0.00		0.00
7530 - Board Expense - Other	946.71	300.00	2,239.12	500.00	0.00
Total 7530 - Board Expense	946.71	300.00	2,239.12	500.00	0.00
7540 - Consultants	250.00	500.00	894.00	500.00	0.00
7545 - Capital Campaign	0.00		0.00		0.00
7550 - Interest on Debt	3,257.89	3,450.00	2,848.20	5,500.00	358.26
7560 - Legal	0.00		0.00	500.00	0.00
7580 - Uncategorized Expenses	0.00		0.00		0.00
7999 - Depreciation Expense	0.00		0.00		0.00
7500 - Board Exp/Interest/Legal - Oth	1,218.76		1,228.48		609.38
Total 7500 - Board Exp/Interest/Legal	12,842.18	10,750.00	14,765.31	15,000.00	1,246.05
Total Expense	628,057.10	679,437.00	692,019.23	957,220.00	82,373.14
Net Ordinary Income	-56,097.80	5,871.37	-38,158.32	18,468.04	36,055.07

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Other Income/Expense					
Other Income					
9000 - Unrealized Gains					
9005 - Unrealized Gain / (Loss) UR	0.00		0.00		0.00
9007 - Unrealized Gain / (Loss) PR	0.00		0.00		0.00
9000 - Unrealized Gains - Other	0.00		0.00		0.00
Total 9000 - Unrealized Gains	0.00		0.00		0.00
9100 - Realized Gain/Loss					
9105 - Realized Gain -UR	0.00		0.00		0.00
9100 - Realized Gain/Loss - Other	0.00		0.00		0.00
Total 9100 - Realized Gain/Loss	0.00		0.00		0.00
9400 - Sale of Excess Equipment					
9410 - In kind donations	0.00		0.00		0.00
9440 - 46 Denton	0.00		0.00		0.00
9460 - Other Interest Income					
9461 - Interest income UR	2.38		631.43		0.00
9462 - TR Interest Income	60.85		993.35		0.00
9460 - Other Interest Income - Other	2.23		0.00		0.00
Total 9460 - Other Interest Income	65.46		1,624.78		0.00
9500 - Restricted Donations					
9525 - Charlotte Hostetter Mem. Fund	0.00		0.00		0.00
9570 - TR Other Donations					
9571 - TR Arbor Day Donations	0.00		0.00		0.00
9572 - Rev. Don Hostetter Memorial	0.00		0.00		0.00
9573 - Louisa Lent Memorial	-7,200.00		0.00		-7,200.00
9574 - October 2007 dinner	0.00		0.00		0.00
9570 - TR Other Donations - Other	16,000.00		2,282.98		0.00
Total 9570 - TR Other Donations	8,800.00		2,282.98		-7,200.00
9575 - Fiftieth Anniversary Fund					
9577 - PR Other Donations	0.00		0.00		0.00
9500 - Restricted Donations - Other	0.00		0.00		0.00
Total 9500 - Restricted Donations	8,800.00		2,282.98		-7,200.00
9600 - Extraordinary Income					
9600 - Extraordinary Income	68,450.00		515.87		68,400.00
Total Other Income	77,315.46		4,623.63		61,200.00
Other Expense					
9800 - Capital Improvements					
9801 - Agape / Charlotte's Room	273.45		0.00		0.00
9802 - Agape/Nunemaker Endowment	0.00		0.00		0.00
9804 - Equipment	0.00		0.00		0.00
9806 - Site Improvements					
9808 - von Au Entrance	0.00		0.00		0.00
9810 - Agape Expansion	82,680.24		33,611.34		0.00
9806 - Site Improvements - Other	0.00		0.00		0.00
Total 9806 - Site Improvements	82,680.24		33,611.34		0.00
9815 - Nunemaker					
9845 - Steidl	0.00		0.00		0.00
9860 - Cabin 1	0.00		0.00		0.00
9871 - Staff Housing	0.00		0.00		0.00
9872 - Director's House	0.00		0.00		0.00
9888 - Denton/Robinson	0.00		36,815.81		0.00
9889 - Lodge	0.00		0.00		0.00
9890 - Other Buildings/Site	0.00		0.00		0.00
9892 - South Unit	0.00		1,000.00		0.00
9800 - Capital Improvements - Other	0.00		0.00		0.00
Total 9800 - Capital Improvements	82,953.69		71,427.15		0.00
9920 - Investment Expenses					
9920 - Investment Expenses	0.00		0.00		0.00
Total Other Expense	82,953.69		71,427.15		0.00
Net Other Income	-5,638.23		-66,803.52		61,200.00
Net Income	-61,736.03	5,871.37	-104,961.84	18,468.04	97,255.07