

# 4-H Camp Kidwell

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1122 Chemical Shoreline-Checking	10,601.38
1124 Chemical-savings	126,783.18
1125 Honor Credit Union - Checking Account	995.00
1126 mortgage reserve CD	0.00
1127 Honor Credit Union - Restricted Scholarships	28,944.28
1128 Honor Credit Union - Restricted Mortgage Reserve Account	35,240.14
<b>Total Bank Accounts</b>	<b>\$202,563.98</b>
Accounts Receivable	
1200 Accounts Receivable	972.50
<b>Total Accounts Receivable</b>	<b>\$972.50</b>
Other Current Assets	
1136 Misc Recievable	10,798.00
1141 Refundable Asset	429.00
1142 A/R Land Sale	0.00
1145 Prepaid Insurance	6,741.00
1146 Prepaid Expenses	0.00
1151 Due from Temporary Restr. Fund	0.00
1200.2 Pledges Receivable <sup>1</sup>	0.00
Payroll Corrections	0.00
<b>Total Other Current Assets</b>	<b>\$17,968.00</b>
<b>Total Current Assets</b>	<b>\$221,504.48</b>
Fixed Assets	
1170 Land-Original	6,000.00
1172 Land-Acquired	1,040,191.00
1173 Land Improvements	348,963.81
1174 Buildings	359,667.18
1174.2 Lodge Improvements	49,552.19
1174.3 Ropes Course	21,229.79
1174.4 Construction in Process	0.00
1174.5 Horses	6,250.00
1175 Furniture & Fixtures	40,490.32
1176 Equipment	60,410.42
1177 Program Equipment	4,295.00
1178 Accumulated Depreciation	-561,059.62
2170 Land	0.00
<b>Total Fixed Assets</b>	<b>\$1,375,990.09</b>
<b>TOTAL ASSETS</b>	<b>\$1,597,494.57</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
1210 Payables	13,370.72
1220 Accrued Liabilities	0.00
1230 Federal Payroll Taxes	0.00
1240 State Payroll Taxes	0.00
1250 Current Portion L/T	12,305.15
1255 Accrued Interest	1,021.35
1270 Rental Deposits	2,500.00
2140 Due to Unrestricted Fund	0.00
Payroll Liabilities	
Federal Taxes (941/944)	1,365.53
IL Income Tax	3.68
MI Income Tax	699.84
MI Local Tax	2.70
MI Unemployment Tax	0.00
T-shirt/Sweatshirt	58.00
WI Income Tax	3.06
<b>Total Payroll Liabilities</b>	<b>2,132.81</b>
<b>Total Other Current Liabilities</b>	<b>\$31,330.03</b>
<b>Total Current Liabilities</b>	<b>\$31,330.03</b>
Long-Term Liabilities	
1260 Long Term Debt	311,861.71
1265 Note payable- tractor	18,228.01
<b>Total Long-Term Liabilities</b>	<b>\$330,089.72</b>
<b>Total Liabilities</b>	<b>\$361,419.75</b>
Equity	
1300 Net Assets	-944,433.66
3000 Opening Bal Equity	2,188,426.93
Net Income	-7,918.45
<b>Total Equity</b>	<b>\$1,236,074.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,597,494.57</b>

**ALLEGAN COUNTY 4-H CLUBS, INC**  
**Monthly Financial Report**  
**January Board Meeting 2019 - 1/16/19**

	<u>December</u>	<u>Jan-Dec.</u>	<u>18 BUDGET</u>	<u>YTD '19</u>
1400.1 Designated to Camperships	10,000.00	\$ 10,715.00	\$8,000.00	
1400.18 personal memorial			\$100.00	
1400.2 designated to mortgage			\$1,000.00	
1400.3 General Contributions		7,053.48	\$5,500.00	
1410.2 Golf Outing		12,297.00	\$13,000.00	
1410.3 Food Booth		25,890.44	\$24,000.00	
1410.7 Halloween Festival			\$3,500.00	
1410.71 Halloween Hustle			\$1,500.00	
1410.8 Festival of Trees	41,908.55	49,188.05	\$68,000.00	1,255.00
1410.81 Festival of Trees Tax	1,067.22	1,097.88	-	9.30
1410.9 Community breakfasts			\$500.00	
1411.1 spring flower sales		1,993.00	\$1,500.00	
1411.2 Memorial Garden			\$1,500.00	250.00
1411.32 Year End Appeal	400.00	400.00	\$4,000.00	
1411.52 Interest Income	20.68	588.85	\$550.00	
1411.53 Land Rent	5,200.00	5,200.00	\$2,865.00	
1412 Miscellaneous Income		225.17	\$500.00	
1413 Horse Program Income		70.00	\$1,000.00	
1416.1 Resident Camp	3,827.00	86,225.15	\$93,000.00	
1416.2 Day Camp	888.00	20,563.73	\$17,000.00	
1416.3 Camp Store Income	7,550.00	12,222.35	\$15,000.00	67.00
1416.8 Staff Training and Resources		110.00	-	
1417 Winter Camp	1,778.50	10,806.50	\$12,500.00	590.50
1421.1 Facilities Rental	250.00	56,585.00	\$57,000.00	1,400.00
1421.2 Program/Ropes Income		48,137.50	\$50,000.00	
1421.6 Rental/Program Deposit Income		2,000.00	\$2,500.00	
<b>Total Income</b>	<b>\$72,889.95</b>	<b>\$351,369.10</b>	<b>\$0.00</b>	<b>\$3,571.80</b>
1500.18 Personal Memorials Expense			\$100.00	
1510.2 Golf Outing Expense		184.81	\$500.00	
1510.3 Food Booth Expense		11,909.69	\$15,000.00	
1510.31 Food Booth Council Share			\$750.00	
1510.32 Food Booth Maintenance & Repair			\$500.00	
1510.7 Halloween Festival Expense		123.66	\$2,250.00	
1510.71 Halloween Hustle Expense			\$850.00	
1510.8 Festival Of Trees Expense	2,779.29	17,609.66	\$17,500.00	371.14
1510.9 Community Breakfast Expense			\$500.00	
1511.1 Spring Flower Sale Expense		1,148.58	\$1,000.00	
1511.2 Memorial Garden Expense		250.00	\$1,000.00	
1511.32 Year End Appeal Expense			-	
1511.52 Interest Expenses			\$50.00	
1512 Miscellaneous Expense		153.44	\$500.00	
1513 Horse Program Expense	569.93	3,906.22	\$7,000.00	
1516.11 Campership Refunds		275.00	-	
1516.14 Camp Store Expense		8,934.63	\$12,000.00	
1516.15 Staff Wages		32,000.50	\$38,500.00	

1516.16 Camper Discounts	11,980.00	11,980.00	\$14,000.00	
	<b>December</b>	<b>Jan-Dec.</b>	<b>18 BUDGET</b>	<b>YTD '19</b>
1516.17 Online Registration Fee	172.00	2,681.58	\$3,000.00	
1516.3 Food Expense		16,314.37	\$18,000.00	
1516.5 Consumable Program Supplies		1,012.06	\$2,000.00	
1516.6 Nurses Station Supplies		178.54	\$750.00	
1516.8 Staff Training & Resources		4,054.74	\$5,000.00	
1517 Winter Camp Expense		1,118.07	\$2,500.00	415.50
1517.1 Winter Camp Staff Wages	2,350.00	2,350.00	\$2,500.00	
1521.2 Program Expense		2,523.47	\$2,500.00	
1521.3 Program Food Expense		2,316.71	\$4,000.00	159.14
1521.4 Program Staff Wages	300.00	10,720.00	\$12,500.00	
1521.6 Rental/Program Deposit Return		3,000.00	\$2,500.00	
1521.7 Rope Course Maintenance		1,017.58	\$3,500.00	
1610 Wages-Director	2,537.34	30,448.08	\$33,000.00	1,268.67
1611 Wages-Asst. Director		8,897.24	\$15,840.00	
1612 Wages-Office Staff	593.25	7,823.75	\$9,200.00	325.50
1613 Casual Labor	1,221.00	4,942.75	\$7,500.00	
1614 Wages-Maintenance	1,260.00	7,591.50	\$7,000.00	210.00
1615 Advertising and Marketing		5,623.81	\$6,500.00	100.00
1619 Credit Card Fees	155.93	5,533.13	\$5,000.00	146.95
1620 Bank Service Charges		8.96	\$150.00	
1621 Incentive Fees		1,362.50	\$1,250.00	
1633 Dues & Memberships		1,637.00	\$2,250.00	
1642 Interest Expense			-	
1645 Insurance-Bond		1,081.30	\$175.00	
1646 Insurance-general liability-prop		11,846.00	\$12,000.00	
1647 Insurance-Workers Comp		3,453.00	\$3,250.00	
1651 Kitchen Supplies Expense		295.62	\$2,000.00	
1655 Capital Expenditures	256.73	44,665.29	\$10,000.00	480.92
1656 Repair & Maintenance-Equip/Tool		228.39	\$500.00	
1656.1 Maintenance & Repair-Lodge	150.00	295.00	\$1,500.00	
1656.2 Maintenance & Repair		9,795.99	\$12,000.00	361.34
1656.3 Maintenance & Repair-New House		57.52	\$750.00	
1658 Travel and Meals-Staff	231.55	1,075.19	\$3,000.00	
1659 Lawn Care		1,828.46	\$1,750.00	
1660 Snow Removal		853.16	\$1,750.00	371.70
1661 Office Supplies	416.61	8,119.00	\$8,500.00	603.76
1661.1 Office Equipment		415.00	\$500.00	
1665 Postage	82.48	423.60	\$750.00	50.00
1669 Cleaning/Paper Products		1,656.16	\$2,000.00	
1670 Legal & Professional		4,350.00	\$5,100.00	
1671 Utilities	570.34	7,088.22	\$7,000.00	390.00
1672 Phone & Internet	174.17	2,305.31	\$2,350.00	
1673 Electric	1,006.65	9,523.06	\$9,000.00	1,055.66
1674 Yearly Mortgage payment	28,514.00	30,229.00	\$31,000.00	
1686 Taxes-Payroll	538.60	7,722.19	\$8,500.00	138.03
1687 Taxes, Licenses & Other	90.00	2,349.06	\$1,750.00	1,706.18
<b>Total Expenses</b>	<b>\$55,949.87</b>	<b>\$359,287.55</b>	<b>\$0.00</b>	<b>\$8,154.49</b>
<b>Totals</b>	<b>\$16,940.08</b>	<b>-\$7,918.45</b>	<b>\$0.00</b>	<b>-\$4,582.69</b>

**Camp Kidwell  
Directors Report  
January 2019**

**Financial Info**

- See Attached Monthly Reports

**Facilities Report**

- **Facilities/Maintenance Committee** – I am looking forward to developing a maintenance and improvement program.

**Directors Report**

- **Camp 2019** – I hope to bring a list of sessions for our meeting to share and plan to have registration open very soon. I have shared our camper forms with Dian for review and approval.
- **Staff 2019** – We will have a personnel committee meeting on Thursday. Once that is done, I will get the staff application up and start recruiting! Areas that we will need help with are: 18+ year old staff (we hope to have more 18+ staff members and I anticipate it will be a challenge to recruit enough folks to fill these spots. Lifeguards (we have someone who can train them if they are a capable swimmer and very alert and conscious of things going on around them), Cook, Horseback riding staff.
- **Rentals 2019** – Agreements for 2019 will go out after I have camper registration and staff application up and ready to go!
- **Winter Camp** – We had 46 campers and 16 staff members. Things went really well and I feel really positive about the experience!
- **Upcoming Events** - Please be thinking of sponsors and if you can help with setup, running and clean-up of these events!
  - **Summer 2019 Sign up** – January 2019
  - **Summer Staff Application** – January 2019
  - **Spring Clean up** – April 20<sup>th</sup>? - Day before Easter
  - **2019 Respite** – Feb. 15-17., March 15-17, April 12-14, May 10-12
- This I will be working on and/or could use your help with
  - **Advertising and Marketing Idea** – If I were to put together a monthly packet of ads, graphic and things that will help us spread the word about what is going on at camp, would you be willing/able to use the materials in your social media accounts, emails and other ways you communicate? I am hoping to start doing monthly packets for 2019. This will help us get the word out more efficiently and productively. I plan to share with our staff as well, so they can help sell camp.
  - **Contact information/system** – This year has gone and finding time to review/access and update our contact system has been hard. This is important though, and I don't want to let it fall to the wayside. I think a good organized system can and will really help us be more organized and proficient. Festival of Trees is coming and then the Holidays, but I would like to set a time to work on this.
  - **Fundraising and Engagement** – It was mentioned at one of our past meeting that the use of an online system for fundraising and Engagement may be a way to help work smarter, not harder. I am not sure if this is something we want to pursue, but I would like to investigate the possibilities and see if it would be realistic and workable for us. Would anyone be willing to work with me on researching Flipcause and any other possibilities that we can possible find?

**4-H Camp Kidwell  
4-H Food Booth  
Financial Breakdown**

**2018** - as of 1/15/2019

<b>Financial Breakdown</b>					
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total income	\$25,890.44	\$24,974.92	\$24,752.66	\$24,963.93	\$24,469.38
Total Expenses	\$11,909.69	\$13,813.81	\$12,794.58	\$13,694.71	\$11,964.15
Net Totals	\$13,980.75	\$11,161.11	\$11,958.08	\$11,269.22	\$12,505.23
Incentives Fees	\$3,900.00	\$4,125.00	\$3,450.00	\$3,337.50	\$2,600.00
Manager Fee	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Shareable Total	\$10,080.75	\$6,036.11	\$7,508.08	\$6,931.72	\$8,905.23

<b>Shift Info</b>					
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total Shifts	40	20	20	20	20
Camp Shifts	30	18.5	18.75	16.25	16.5
Council Shifts	10	1.5	1.25	3.75	3.5
Camp Percentage	75%	92.50%	93.75%	81.25%	82.50%
Council Percentage	25%	7.50%	6.25%	18.75%	17.50%

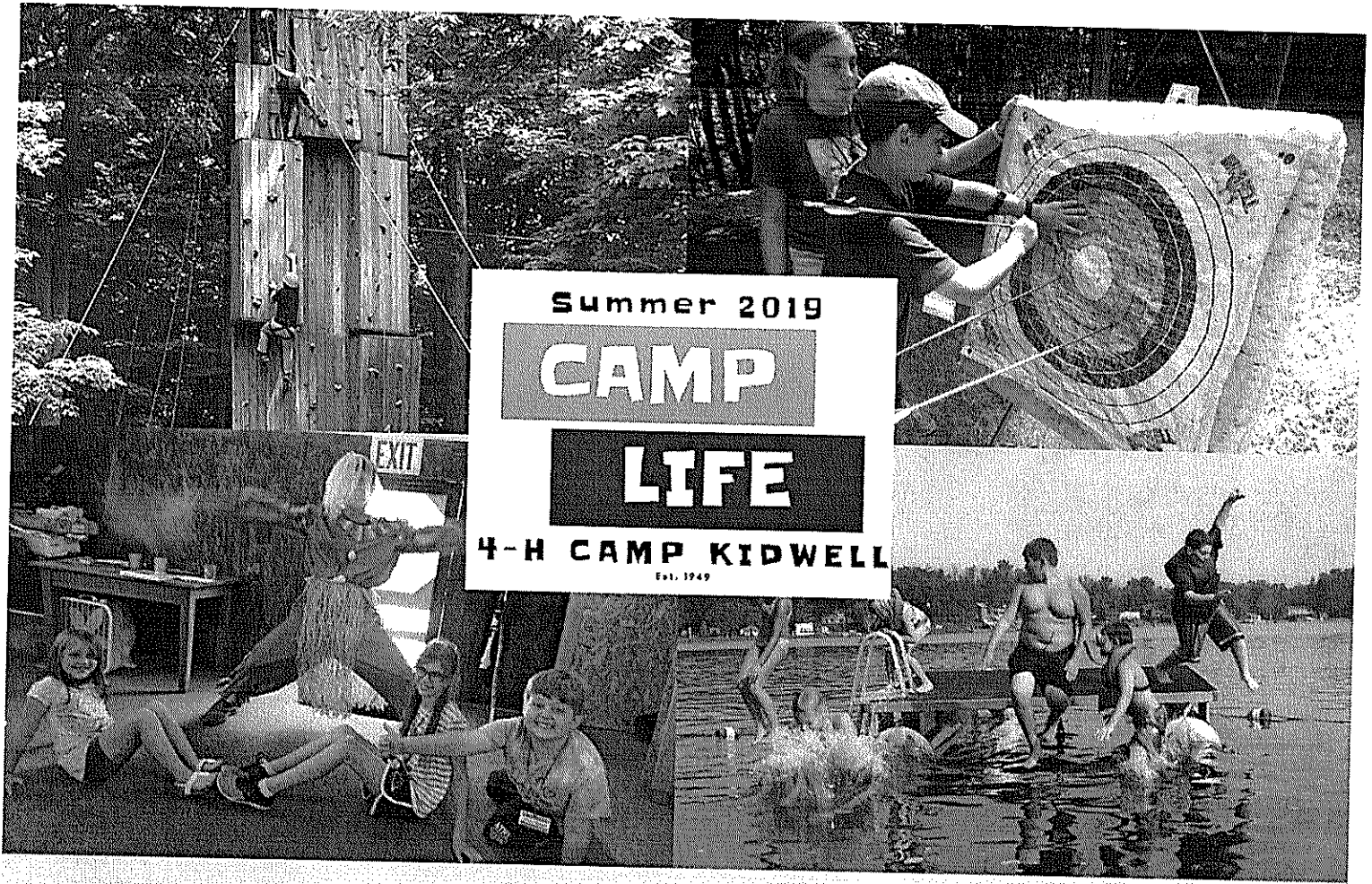
<b>2018 Split Totals</b>		
	<u>Council</u>	<u>Camp Kidwell</u>
Profit Share	\$1,509.03	\$7,560.56

<b>2017 Split Totals</b>		
	<u>Council</u>	<u>Camp Kidwell</u>
Profit Share	\$452.71	\$5,583.40

<b>2016 Split Totals</b>		
	<u>Council</u>	<u>Camp Kidwell</u>
Profit Share	\$469.26	\$7,038.83

<b>2015 Split Totals</b>		
	<u>Council</u>	<u>Camp Kidwell</u>
Profit Share	\$1,299.70	\$5,718.67

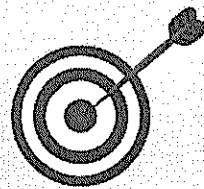
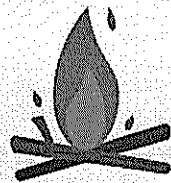
<b>2014 Split Totals</b>		
	<u>Council</u>	<u>Camp Kidwell</u>
Profit Share	\$1,558.42	\$7,346.81



Summer 2019  
**CAMP**  
**LIFE**  
**4-H CAMP KIDWELL**  
Est. 1949

Swimming  
 Horseback riding  
 Ropes/climbing  
 Crafts  
 Canoe/kayaking  
 Drama/acting  
 Water Trampoline  
 Campfire  
 Archery

## WHAT DOES 4-H CAMP KIDWELL OFFER?



Independance  
 Friendship  
 Memories  
 Cooperation Skills  
 Self-confidence  
 Life skills  
 communication skills  
 responsibility  
 Exploration

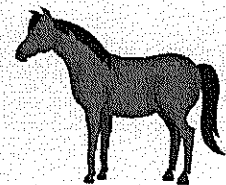
Overnight Camps

Day Camps

Ages 4-16

Sunday - Friday Sessions

Financial Aide available



# www.campkidwell.org

(269)521-3559 \* (866)324-2797 \* campkidwell@btc-bci.com

## 2019 Camp Session Schedule & Details

Dates	Session	Description
July 7-12	Surf'n Safari Overnight	7-14 year olds * \$385 non-4-H Member/\$335 4-H Members – Fun on the lake, and in the water is always a highlight of the summer! This week we will spend lots of time exploring ways to get wet and have a ball doing it. Volleyball at the lake, our giant slip n' slide, whipped cream baseball, building rafts and many other adventures at the waterfront and under the hose!!! Don't forget the opportunity to jump on the water trampoline, go fishing, take a ride on the pontoon boat, go canoeing and run through the sprinkler. All this and enjoy traditional camp activities as well!
July 14-19	Shipwrecked	8-16 year olds * \$385 non-4-H Member/\$335 4-H Members – The USS KIDWELL has crashed on Kidwell Island, and we have to figure out how to survive!!! This week will be a fun experience learning to build campfires, create nature shelters, exploring the forest, identify plants and animals and learn out to "live of the land." Don't forget, everyone will have a chance to tent camp on Kidwell Island (weather permitting) as well as enjoy all our traditional camp activities. Pack your bags, but be sure to bring your swimsuit and life buoy, coming ashore can be a little rough and wet!
July 28-Aug. 2	Mad Science	7-14 year olds * \$385 non-4-H Member/\$335 4-H Members – Mad Science 2019 is will feature a guest Mad Scientist, Dr. Groot. He will have many experiments and exhibitions for you to take part in. We might create volcanoes, make mud masks, cook with the sun or any variety of cool activities! Mad Science 2019 is your chance to put on your lab coat and goggles and dig right in. We plan to create a few explosions, get slimy and enjoy the wonders of being a scientist! You never know the experiments we will have planned or the traditional camp activity you will have a chance to take part in!
August 4-9	Wet and Wild	8-16 year olds * \$385 non-4-H Member/\$335 4-H Members – Let's get WET and Wild. Water balloon fights, swimming, canoeing, kayaking water rockets and many other water based activities will be our focus. Not to mention time on the water front playing in the same or even sitting on the dock enjoy the sun. We look forward to jumping into getting WET & WILD with you and your friends!!! All our traditional camp activities will be available to try as well!

## Specialty Overnight Camps

Dates	Session	Description
July 7-12	Race Kidwell	7-14 year olds * \$440 non-4-H Member/\$390 4-H Members – We're looking forward to challenging you and your partner to a wide variety of adventures to see who wins Race Kidwell! Which team will find the lost treasure fastest? Who is going to quickly answer the riddles put the puzzle together? Can you run fast while balancing an egg on a spoon? We have a whole load of challenges to test your perseverance, stamina and knowledge. Will you and your team be the winner of the first ever Race Kidwell? We'll even sneak in a few traditional camp activities.
July 14-19	Adventure Island	8-16 year olds * \$440 non-4-H Member/\$390 4-H Members – We can't wait to explore Kidwell Island with you! This excursion will include planning for and going on a camping trip on Kidwell Island, exploring the island and gaining some basic wilderness survival skills. As you prepare for your trip you will plan your meals, learn how to cook over a fire, now to pick a great camp site and design/set up a shelter. Your Island Adventure will be one you never forget! When you're not exploring, traditional camp activities will be available as well.
July 28-Aug. 2	Creating S.T.E.A.M.	7-14 year olds * \$440 non-4-H Member/\$390 4-H Members – Science...Technology...Engineering...Art...Math... We're going to explore each of these different areas. You might create a light up flower, paint with magnets, design catapults, or see how much weight spaghetti can hold. Campers will test the limits to see what they can create and open their minds through multiple fun and exciting activities each day. Traditional camp activities will also be available through the week.
August 4-9	Thrills and Chills Ropes	9-16 year olds * \$440 non-4-H Member/\$390 4-H Members – We will be looking to give you "THRILLS" as you jump off the power pole and "CHILLS" as you zoom down the zipline. Through the week campers will have the chance to progress through all of our adventure activities. We'll try some ground initiatives, climb the climbing wall, hi the high ropes course and many other activities. There will be lots of "THRILLS and CHILLS" as well as many opportunities to Learn some teambuilding and leadership skills as you test your personal limits and make great friends along the way! We'll find time for you to try a few traditional camp activities if you choose.
July 7-12	7-14 yo	<p><b>Horse Crazy OC - \$440 non-4-H Member/\$390 4-H Members –</b> We are looking forward to getting you in the saddle and learning what it means to be a cowgirl or cowboy. Emma, Keke, Dream, Wildfire, Taz, Tara, Lita and a few new critters can't wait to have you brush them, learn how to saddle, take you on trail rides, play some games and have a blast with you! You will have the chance to learn how to safely interact with, care for, groom, tack, and ride our horses. There will saddle time in the arena, on the trail and playing games. Our horses enjoy being loved on and spoiled and are looking forward to their favorite part of the week when you will get to "paint the ponies" and then give them a bath! You will spend most of your day with the horses but will have a chance to try a few traditional camp activities as well.</p> <p style="text-align: right;">Please pick the Horse Crazy session which fits your age group and schedule.</p>
July 14-19	8-16 yo	
July 28-Aug. 2	7-14 yo	
August 4-9	8-16 yo	
July 7-12	13-16 yo	<p><b>Kidwell Leaders OC - \$440 non-4-H Member/\$390 4-H Members -</b> Do you look forward to being a camp counselor some day? Kidwell Leaders is your chance to get a taste of what working at camp looks like and gain some leadership skills, while still getting to enjoy traditional camp activities. Try your hand at helping the CIT's in the kitchen, be part of a session and help an instructor make their activity special for the campers. Counselors will appreciate your help in creating a positive and fun atmosphere in your cabin. We will be sure you can enjoy regular camp activities as well as part of a cabin group and participate in a few camper sessions.</p>
July 14-19	13-16 yo	
July 28-Aug. 2	13-16 yo	
August 4-9	13-16 yo	



### Senior Day Camps

<u>Dates</u>	<u>Session</u>	<u>Description</u>
7/8-7/12	Surf'n Safari	7-14 year olds * \$285 non-4-H Member/\$235 4-H Members - Fun on the lake, and in the water is always a highlight of the summer! This week we will spend lots of time exploring ways to get wet and have a ball doing it. Volleyball at the lake, a giant slip n' slide, whipped cream baseball, building rafts and many other waterfront adventures or under the hose!!! Don't forget the opportunity to jump on the water trampoline, go fishing, take a pontoon ride, go canoeing and run through the sprinkler. All this and enjoy traditional camp activities as well! Senior Day Campers participate in the same schedule and activities as the traditional overnight camp that is taking place the same week.
7/15-7/19	Shipwrecked	8-16 year olds * \$285 non-4-H Member/\$235 4-H Members - The USS KIDWELL has run aground on Kidwell Island. We have to figure out how to survive!!! This week will be a fun experience learning to build campfires, create nature shelters, exploring the forest, identify plants and animals and learn out to "live of the land." Don't forget, everyone will have a chance to tent camp on Kidwell Island (weather permitting) as well as enjoy all our traditional camp activities. Pack your bags but be sure to bring your swimsuit and life jacket, coming ashore can be a little rough and wet! Senior Day Campers participate in the same schedule and activities as the traditional overnight camp that is taking place the same week.
7/29-8/2	Mad Science	7-14 year olds * \$285 non-4-H Member/\$235 4-H Members - Mad Science 2019 is will feature a guest Mad Scientist, Dr. Groot. He will have many experiments and exhibitions for you to take part in. We might create volcanoes, make mud masks, cook with the sun or any variety of cool activities! Mad Science 2019 is your chance to put on your lab coat and goggles and dig right in. We plan to create a few explosions, get slimy and enjoy the wonders of being a scientist! You never know the experiments we will have planned or the traditional camp activity you will have a chance to take part in! Senior Day Campers participate in the same schedule and activities as the traditional overnight camp that is taking place the same week.
8/5-8/9	Wet and Wild	8-16 year olds * \$285 non-4-H Member/\$235 4-H Members - Let's get WET and Wild. Water balloon fights, swimming, canoeing, kayaking water rockets and many other water based activities will be our focus. Not to mention time on the water front playing in the same or even sitting on the dock enjoy the sun. We look forward to jumping into getting WET & WILD with you and your friends!!! All our traditional camp activities will be available to try as well! Senior Day Campers participate in the same schedule and activities as the traditional overnight camp that is taking place the same week.

### Junior Day Camps

<u>Dates</u>	<u>Session</u>	<u>Description</u>
7/8-7/12	Under the Sea	4-7 years old * \$285 non-4-H Member/\$235 4-H Members - Junior Day Campers have the chance to experience the magic of camp, try new activities, make friends, develop new skills and spend time at home each evening. There is no doubt after spending a week with our amazing staff and the other campers they will be begging to stay as overnight campers, or at least pass out in the back seat of the car on the way home. Our junior day campers enjoy each day in their own special group, which goes everywhere and does everything together. Each day campers have time with the horses and at the waterfront (weather permitting). They also can create crafts, explore nature, participate in acting games, experience our games cabin as well as enjoy a variety of other activities based on the weekly theme. The theme for junior day camp is similar to the resident camp taking place the same week, with its own unique twists and adventures. Junior day camp staff to camper ratio is 1:6 with a minimum of 2 staff members. Junior day campers do occasionally see and interact with resident campers, mostly at meal times or as they navigate throughout camp.
7/15-7/19	First Mates	
7/29-8/2	Science Explorers	
8/5-8/9	Lil' Water Bugs	

### Specialty Day Camps

<u>Dates</u>	<u>Session</u>	<u>Description</u>
8/12 - 8/16	Horse Crazy	7-16- years old * \$310 non-4-H Member/\$260 4-H Members - We are looking forward to getting you in the saddle and learning what it means to be a cowgirl or cowboy. Emma, Keke, Dream, Wildfire, Taz, Tara, Lita and a few new critters can't wait to have you brush them, learn how to saddle, take you on trail rides, play some games and have a blast with you! You will have the chance to learn how to safely interact with, care for, groom, tack, and ride our horses. There will saddle time in the arena, on the trail and playing games. Our horses enjoy being loved on and spoiled and are looking forward to their favorite part of the week when you will get to "paint the ponies" and then give them a bath! You will spend most of your day with the horses but will have a chance to try a few traditional camp activities as well. Please pick the Horse Crazy session which fits your age group and schedule.
8/12 - 8/16	Campers Choice	9-16- years old * \$310 non-4-H Member/\$260 4-H Members - This week is all about our campers and what they like to do. We will reach out to you before camp and ask you to give us a list of activities you would like to do while you are here at camp. I could be the zipline, riding horses, doing crafts, drama games, swimming, kayaking, campfire, it is up to the campers. With a group of campers we will have to pick the best of the best, but everyone will get a chance to do many of their favorite camp activities throughout this week! Campers choose the activities this week!!!

**Allegan County 4-H Clubs**  
**4-H Camp Kidwell**  
**Year to Year Budget Comparison and 2019 Proposed Budget**  
*Rough Draft - as of 1/9/2019*

Account	2016 Actual		2017 Actual		2018 Estimated		2019 Budget	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
Designated to Camperships	\$6,225.00		\$6,876.00		\$10,715.00		\$8,000.00	
Designated to Mortgage	\$2,315.00		\$1,230.00					
Designated to Personal Memorials	\$0.00	\$74.20						
General Contributions	\$1,963.04		\$4,850.01		\$7,053.48		\$5,000.00	
Major Fundraiser Income								
Golf Outing	\$14,864.00	\$1,755.61	\$13,101.34	\$104.04	\$12,297.00	\$184.81	\$13,000.00	\$250.00
Food Booth	\$24,827.66	\$12,939.52	\$23,942.42	\$13,862.20	\$25,890.44	\$11,909.69	\$25,000.00	\$12,000.00
Food Booth Council Share		\$469.26		\$452.70		\$750.00		\$750.00
Food Booth Maintenance & Repair		\$371.41		\$110.21				\$1,000.00
Halloween Festival	\$5,424.83	\$1,606.28	\$3,119.96	\$1,886.81			???	
Halloween Hustle	\$2,776.00	\$518.75	\$828.00	\$675.00			???	
Festival of Trees	\$59,533.61	\$14,863.11	\$86,956.29	\$19,254.43	\$49,188.05	\$11,500.00	\$52,000.00	\$11,500.00
Festival of Trees Tax	\$1,694.21		\$1,971.24		\$1,097.88		\$1,000.00	
Community Breakfast	\$1,734.00	\$1,011.50						
Spring Flower Sale	\$5,350.00	\$0.00	\$2,294.00	\$1,437.64	\$1,993.00	\$1,148.58	\$1,750.00	\$1,000.00
Memorial Garden	\$50.00	\$0.00	\$400.00	\$543.00		\$250.00	\$250.00	\$250.00
Year-end Appeal			\$8,035.00		\$400.00		\$1,500.00	\$0.00
Interest Income/Expense	\$37.28		\$465.62		\$588.85		\$500.00	
Land Rent	\$2,865.00		\$2,865.00		\$5,200.00		\$5,200.00	
Miscellaneous Income Expense	\$327.24	\$542.86	\$2,205.14	\$1,527.07	\$225.17	\$153.44	\$250.00	\$250.00
Horse Program Income/expense	\$2,505.00	\$5,772.82		\$2,872.02	\$70.00	\$3,906.22		\$5,500.00
Residence Camp	\$91,336.75		\$91,061.75		\$86,225.15		\$85,000.00	
Day Camp	\$14,665.00		\$14,665.00		\$20,563.73		\$14,000.00	
Camper refund		\$285.00		\$2,288.33		\$275.00		\$500.00
Camp Store	\$13,220.86	\$9,599.10	\$13,220.86	\$10,651.85	\$12,222.35	\$8,934.63	\$12,000.00	\$9,500.00
Staff Wages		\$32,917.50		\$36,305.00		\$32,000.50		\$40,000.00
4-H Camper participation Fees								\$3,000.00
Camper Discounts		\$9,885.00		\$12,290.00		\$11,980.00		\$10,000.00
Registration Fees		\$2,478.20		\$2,380.00		\$2,681.58		\$2,750.00
Online CC Fees		Moved to 1619		Moved to 1619				
Food		\$15,150.09		\$17,200.75		\$16,314.37		\$17,000.00
Consumable Program Supplies		\$381.22		\$1,017.11		\$1,012.06		\$1,500.00
Nurse Station Supplies		\$352.87		\$712.43		\$178.54		\$500.00
Staff Training & Resources		\$4,639.06		\$4,755.48		\$4,054.74		\$4,750.00
Winter Camp	\$12,823.00	\$1,997.21	\$12,120.00	\$661.78	\$12,785.00	\$1,118.07	\$12,500.00	\$1,500.00
Winter Camp Staff Wages		\$1,875.00		\$2,175.00		\$2,350.00		\$2,500.00
Facilities Rental	\$56,570.00		\$57,572.00		\$56,585.00		\$64,000.00	
Programs/Ropes Income/Expense	\$55,170.75	\$2,365.15	\$52,671.20	\$2,021.49	\$48,137.50	\$2,523.47	\$55,000.00	
Rental/Program Deposit/Return		\$850.00	\$4,250.00	\$3,250.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00
Program Food Expense		\$3,184.07		\$3,667.69		\$2,316.71		\$3,000.00
Program Staff Expense		\$8,046.00		\$8,370.00		\$10,720.00		\$11,500.00
Ropes Course Maintenance		\$1,444.40		\$8,702.41		\$1,017.58		\$2,500.00

Account	2016 Actual		2017 Actual		2018 Estimated		2019 Budget	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
Directors Wages		\$29,488.83		\$31,297.13		\$30,448.08		\$31,000.00
Program Director Wages		\$13,057.00		\$12,100.00		\$8,897.24		\$30,000.00
Office Staff Wages		\$8,467.49		\$8,865.00		\$7,823.75		\$8,500.00
Casual Labor Wages		\$1,607.00		\$2,912.00		\$4,942.75		\$7,500.00
Maintenance Wages		\$8,190.00		\$8,418.00		\$7,591.50		\$9,000.00
Advertising/Marketing		\$6,074.66		\$5,062.45		\$5,623.81		\$6,000.00
Credit Card Fees		\$3,227.51		\$4,023.79		\$5,533.13		\$5,500.00
Bank Fees/Expense		\$201.31		\$25.30		\$8.96		\$25.00
Incentive Fees		\$1,030.50		\$1,362.50		\$1,362.50		\$1,300.00
Dues and Memberships		\$1,800.99		\$1,721.00		\$1,637.00		\$1,750.00
Insurance-Bond		\$175.00		\$175.00		\$1,081.30		\$175.00
Insurance - General Liability		\$11,718.00		\$11,254.92		\$11,846.00		\$14,500.00
Insurance-Worker's Comp		\$2,789.00		\$3,128.75		\$3,453.00		\$3,500.00
Long Term Program Expense								\$500.00
Kitchen Supplies Expense		\$810.02		\$1,478.23		\$295.62		\$750.00
Capital Expenditures - tractor		\$2,756.73		\$3,080.76		\$44,665.29		\$3,100.00
Repair & Maintenance - Equip/tools		\$441.82		\$793.81		\$228.39		\$2,000.00
Repair & Maintenance-Lodge		\$1,154.30		\$2,822.62		\$295.00		\$1,500.00
Maintenance & Repair		\$14,135.32		\$9,675.45		\$9,795.99		\$8,500.00
Repair & Maintenance-Director House		\$545.91		\$583.54		\$57.52		\$500.00
Travel and Meals - Staff		\$2,887.85		\$2,784.45		\$1,075.19		\$2,000.00
Lawn Care		\$1,733.88		\$1,146.47		\$1,828.46		\$1,500.00
Snow Removal		\$973.22		\$1,113.27		\$853.16		\$1,250.00
Office Equipment		\$0.00		\$839.95		\$415.00		\$500.00
Office Supplies		\$8,984.75		\$8,946.50		\$8,119.00		\$8,250.00
Postage		\$677.29		\$653.47		\$423.60		\$500.00
Cleaning and Paper products		\$1,581.54		\$1,654.76		\$1,656.16		\$1,750.00
Legal and Professional		\$4,900.00		\$5,000.00		\$4,350.00		\$2,500.00
Utilities		\$6,255.32		\$6,289.41		\$7,088.22		\$7,100.00
Phone & Internet		\$2,033.00		\$2,291.58		\$2,305.31		\$2,350.00
Electric		\$8,666.04		\$8,416.91		\$9,523.06		\$9,750.00
Mortgage Pmt		\$35,254.00		\$28,514.00		\$30,229.00		\$28,514.00
Payroll Taxes		\$7,992.12		\$8,236.87		\$7,722.19		\$9,000.00
Licenses and Permits		\$1,652.27		\$1,726.68		\$2,349.06		\$2,250.00
<b>Total</b>	<b>\$376,278.23</b>	<b>\$326,637.86</b>	<b>\$404,700.83</b>	<b>\$345,569.01</b>	<b>\$353,237.60</b>	<b>\$353,804.23</b>	<b>\$357,950.00</b>	<b>\$357,814.00</b>
	<i>Yearly Diff</i>	<b>\$49,640.37</b>	<i>Yearly Diff</i>	<b>\$59,131.82</b>	<i>Yearly Diff</i>	<b>-\$566.63</b>	<i>Yearly Diff</i>	<b>\$136.00</b>

Things to do for 2019	
Matching grant from Modernwoodmen	\$2500 year end match
Business Manager/Assistant Director - Committee working on this	TBA
Upgrade Summer Staff Layout - Committee working on this	TBA
Plates and Bowls for Kitchen	\$550
Office change	\$1,500
Platform Tent	Grant Money in Savings

Wish List	
Electrical upgrades	\$1500-\$3000
Water Adventure generator (port)	4000-5000
	1500

Nolan  
Modernwoods  
match