



Funding Plateaus and Funds Usage

	Specific Milestone	Overall Funds	
Milestone #5 is our long term endowment goals - Full Capital funding of Camp Silverado and its' future needs	\$4,000,000	\$5,000,000	Milestone #5 : Accumulated through the combination of True and Term Endowments. Establishing Scholarships, funding major building development, land swap options and support of long range strategic planning. Minimum suggested donations \$2000. Donations and bequeaths can be earmarked. Un-earmarked Donations at this level will be deposited into a Quasi Endowment.
	\$3,000,000	\$4,000,000	
	\$2,000,000	\$3,000,000	
	\$1,000,000	\$2,000,000	
Milestone #4 is our Capital Property Improvement / Building Fund / Equipment Asset Plateau . Improvement to existing buildings. Winterization and year round improvements. Majority of these funding dollars will be for materials as we are seeing highly skilled and high quality volunteers within our membership.	\$750,000	\$1,000,000	Milestone #4: Plans will be to put to use all existing concrete slabs in Camp. Uses and names of buildings TBD. Minimum suggested donations \$800. Donors at this level can earmark their dollars for specific slabs and will be deposited into a Quasi Endowment. Un-earmarked Donations at this level will be deposited into the general fund account and made available for this Milestone's purpose. Possible Uses: Winter Chalet, Camp Host Housing, Winter Sno-Cat Garage, Nature Center, Regional First Aid Center, Rustic Cabin, Dining Hall, Yurt Camping. Possible Memorial naming of buildings ????
	\$650,000	\$900,000	
	\$550,000	\$800,000	
	\$450,000	\$700,000	
	\$350,000	\$600,000	
	\$250,000	\$500,000	
	\$150,000	\$400,000	
	\$50,000	\$300,000	
Milestone #3 is our General Operation Fund Plateau. We need to be here for our reopening. Supplies, equipment, utilities and maybe early paid staffing. As well as Program Equipment for supplemental rentals to Camp Guests i.e. ... canoes, kayaks, mtn bikes	\$190,000	\$250,000	Milestone #3: Funds available to this level will be available in the general fund and used at the discretion of the Board and COO. Funds not used will be applied to next Milestone. Minimum suggested donations \$500. Donor can earmark for specific needs, but will deposited into the general fund.
	\$140,000	\$200,000	
	\$90,000	\$150,000	
	\$65,000	\$125,000	
	\$40,000	\$100,000	
	\$15,000	\$75,000	
Milestone #2 is our Pre-Operational Fund Plateau. We need to be here soon. This level will allow us to reestablish the water system and power into Camp. We will use these funds to identify, replace, repair areas in Camp that need attention. Funds will also be used for equipment asset purchase and insurance.	\$57,000	\$60,000	Milestone #2: Funds at this milestone will be actively matched with solicitation of material and equipment needed. We need to get power generation in place to pump water. We need to trench and re-route water lines for new configuration(s). Minimum suggested donations \$200. Donations can be earmarked for specific needs (water or electricity) and will be deposited into the general fund.
	\$47,000	\$50,000	
	\$37,000	\$40,000	
	\$27,000	\$30,000	
	\$18,000	\$20,000	
	\$8,000	\$10,000	
	\$6,000	\$8,000	
	\$4,000	\$6,000	
	\$2,000	\$4,000	
		\$3,000	
	\$2,000		
	\$1,000		
	\$500		
	\$1		

REVENUE currently comes from 2 sources; Membership and Donations. As our business arrangement with the USFS matures and the Camp gets developed enough for paying campers we will have annual revenue coming in. After expenses Camp revenue will be guided towards Milestone #3 exclusively until that Milestone is met. Memberships will be applied towards the Overall Funds at what Milestone level we are at. Donations will be applied to their earmarked destination or as stated above.

EXPENSES in 2014 were high as we started our Cost Share Agreement with USFS. Roughly \$2800 was spent in 2014. \$1000 of which was for our wood splitter a necessary piece of equipment this year. Thanks to Jason and the Odd Fellows of St. Helena that earmarked Donation allowed us to purchase this without drawing down funds further. Solicitations like these and the overwhelming generosity of volunteer hours, tools and expertise showed the USFS that we are committed to our mission and in this for the long haul. As we go into 2015 we are set to have similar if not more funds available to put towards the improvements that we hope to get done next summer.