

Financial Plan

FY 2016-17

Adopted by A&F: OCT, 2016

Approved by BOD (tentatively): OCT 25, 2016

To be reviewed and adopted annually.

This plan is contingent upon the following, at the discretion of Administration and Finance Committee:

1. Emergencies
2. Priorities set by the Board of Directors
3. Funding/Funder stipulations and opportunities

Priorities are as follows:

Debt Retirement in the following order:

A. VT Foundation Loan	(\$ 90,516.63) (over three years)
B. Paul Benneche	(\$25,000.00)
Total	(\$115,516.63)

Priority is placed on increasing operational dollars through grants, donations and increased revenues.

Capital Projects Priorities after the retirement of debt in consultation with the Development Committee:

Year-round programming buildings/facilities (including recreational facility where basketball court currently sits)
Generators
Pool resurfacing (\$60-\$75k)
Geothermal and other energy savings systems
Center for Natural Resources