

Camp Bethel Income Expense Comparison, for reporting purposes only

	A	B	C	D	E	F	G	H	I
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	2021 Actual	12.31.2022 as of 02.08.2023	2023 approved budget	Notes	
2	Revenues								
3	Self Allocation	\$ 72,941.96	\$ 77,051.95	\$ 69,957.14	\$ 69,198.39	\$ 60,431.49	\$ 66,000.00	\$65,004 promised in '22	
4	Fund Raising Events	10,781.20	16,927.14	11,085.43	28,031.73	21,836.94	22,480.00	5K, Xmas dinner, annual letter	
5	Heritage Day	35,032.24	38,991.95	32,295.22	37,584.49	33,112.47	36,620.00	reboot in 2023?	
6	Golf Tournament	15,027.82	15,754.33	20,608.93	17,903.09	16,472.18	17,000.00		
7	Individual/Special Gifts	0.00	0.00	884.51	0.00	3,706.00	500.00		
8	Undesignated Gifts	19,608.20	16,576.13	140,452.05	78,022.10	62,420.91	18,500.00	amazing response 20 & 21	
9	Undesignated Memorial Gifts	33,032.50	8,021.10	9,389.04	12,129.35	9,251.80	0.00		
10	Designated Gifts	47,723.77	15,323.89	87,426.22	5,268.81	116,264.58	6,000.00		
11	Designated Gifts - Memorial	150.00	4,000.00	15,741.57	51,330.58	0.00	0.00		
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00		
13	Miscellaneous	0.00	377.14	170.00	0.00	0.00	650.00		
14	Summer Camp Offering	3,579.90	2,563.82	0.00	6,279.66	11,367.49	5,500.00		
15	Interest	2,876.40	5,545.69	11,548.70	15,773.05	500.00	5,500.00	for scholarships only	
16	Sow the Seed schol banquet	3,390.00	6,185.00	8,737.50	2,000.00	0.00	6,500.00		
17	Scholarship Income	8,761.60	13,863.96	5,567.20	14,162.03	2,865.00	11,300.00		
18	Refund	6,147.43	3,152.78	41,737.53	5,551.13	16,142.84	0.00		
19		259,053.02	224,334.88	455,601.04	343,234.41	354,371.70	196,550.00		
20	OUTDOOR MIN. PROGRAMS								
21	Trip Camps	15,837.16	21,744.05	3,602.98	10,885.47	13,557.10	21,700.00		
22	Day Camp(s)	10,967.88	8,314.44	561.04	6,305.49	7,381.58	7,400.00		
23	Junior High Adventure Camps	27,277.51	21,959.04	5,456.16	31,032.63	47,000.23	43,800.00		
24	Junior High Resident Camps	36,299.50	44,785.54	4,885.06	34,705.43	50,562.52	46,700.00		
25	Parent-Child Overnight Camp	2,557.72	2,322.61	404.37	130.00	1,008.53	2,350.00		
26	Elementary Resident Camps	93,893.66	114,051.66	20,451.48	98,692.29	108,557.42	108,150.00		
27	Senior High Resident Camps	11,122.51	14,462.90	2,179.64	11,646.94	12,322.89	9,500.00		
28	Specialty Camps	13,277.58	15,345.77	595.98	8,250.89	6,754.29	6,200.00		
29	Tenderfoot Mini Camps	13,989.42	11,794.72	916.56	10,793.75	18,573.09	14,200.00		
30		225,222.94	254,780.73	39,053.27	212,442.89	265,717.65	260,000.00		
31	OUTDOOR MIN. OTHER								
32	Kindercritters	2,427.22	2,567.96	698.96	9.48	3,088.31	3,100.00		
33	Trading Post	16,072.62	15,377.45	1,030.23	11,795.67	11,530.43	15,000.00		
34	Sounds of the Mountains	35,885.30	47,496.96	35,417.55	32,536.39	34,501.56	43,910.00		
35	Other Activities	62,524.32	69,845.95	24,601.32	40,158.45	96,347.55	54,000.00	YOC, ACA, Winter Camp	
36		116,909.46	135,288.32	61,748.06	84,499.99	145,467.85	116,010.00		
37	MEALS, LODGING, RENTALS								
38	Meals - Brethren	11,697.18	10,431.22	4,522.65	2,470.02	6,259.98	9,135.00		
39	Lodging - Brethren	17,263.62	24,039.53	7,645.85	9,537.85	10,395.16	16,220.00		
40	Rentals - Brethren	1,270.00	3,281.19	4,548.24	4,658.25	2,738.04	2,805.00		
41	Meals - Non-Brethren	19,550.92	28,050.01	13,511.77	21,441.81	36,542.44	23,050.00		
42	Lodging - Non-Brethren	72,669.53	74,022.00	28,589.88	56,814.25	57,651.05	59,980.00		
43	Rentals - Non-Brethren	6,911.41	7,573.29	14,204.59	8,251.92	6,973.52	9,370.00		
44	Summer Camps - Non-Brethren	129,290.00	104,644.00	4,872.50	18,114.00	90,173.75	117,800.00		
45		258,652.66	252,041.24	77,895.48	121,288.10	210,733.94	238,360.00		
46									
47	Total Revenues	859,838.08	866,445.17	634,297.85	761,465.39	976,291.14	810,920.00		
48	Expenses								

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1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	2021 Actual	12.31.2022 as of 02.08.2023	2023 approved budget	Notes	
49	COST/EXPENSE - ADMINISTRATION								
50	Acct/Bookkp. - Transfer	9,145.00	7,615.00	7,615.00	7,615.00	9,518.75	7,615.00		
51	Acct/Bookkp. - Miscell	681.97	1,011.05	445.27	634.55	341.49	650.00		
52	Auditor/Review	1,638.00	1,705.00	1,810.00	1,915.00	2,040.00	1,915.00		
53	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00		
54	Credit Card Charges	(225.09)	0.00	(2,618.45)	119.59	(1,551.22)	0.00		
55	Bank Service Charges	423.17	142.40	251.30	357.10	229.14	390.00		
56	Electric Service	51,932.98	44,715.60	31,678.87	41,332.55	56,545.73	44,670.00	PPP helped in 20 & 21	
57	Insurance	38,479.26	40,787.75	35,432.67	39,586.00	40,952.50	37,815.00		
58	Maintenance in office	0.00	433.51	0.00	0.00	226.03	500.00		
59	Membership Fees/Subscriptions	1,100.00	1,017.00	1,035.00	1,598.03	1,222.40	1,600.00		
60	Postage	4,189.00	5,185.05	4,191.10	5,794.48	5,577.35	4,800.00		
61	Promotion/Publicity	9,208.30	7,099.31	4,936.14	5,314.90	7,541.44	8,500.00		
62	Propane	15,266.33	25,641.83	16,560.75	14,367.89	12,184.63	14,800.00		
63	Service Contracts	5,710.88	8,761.67	5,959.87	6,980.03	5,549.85	6,440.00	copier; HVAC; walk-ins	
64	Supplies	4,324.40	6,230.81	5,887.54	10,517.83	15,328.33	10,500.00		
65	Telephone/Internet Service	3,040.97	3,563.60	3,085.63	3,192.36	3,579.99	3,480.00	PPP helped in 20 & 21	
66	Trading Post	7,648.96	7,399.25	0.00	9,849.34	13,550.54	7,800.00		
67	Professional Services	6,929.72	7,870.52	4,585.74	10,366.60	10,598.98	8,200.00	septic, ropes trng, etc.	
68	Water Test Kits-Health Dept.	383.62	370.60	428.41	512.35	1,142.52	1,020.00		
69		159,877.47	169,549.95	121,284.84	160,053.60	184,578.45	160,695.00		
70									
71	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00		
72	Capital Expense/Add'l Cabin(s)	24.00	6,775.31	0.00	0.00	2,034.78	5,000.00		
73	Capital Expenses/Gen Imprvmnt	6,318.27	6,616.74	7,591.07	8,952.76	10,150.62	10,000.00		
74	Designated Items Expense	47,095.09	25,795.40	128,326.15	(3,072.62)	102,000.00	6,000.00		
75	Miscellaneous Expense	473.38	43.42	745.37	2,720.50	976.37	0.00		
76	Unbudgeted late charges	0.00	0.00	0.00	0.00	0.00	0.00		
77	Summer Camp Offering out	283.60	2,563.82	0.00	0.00	4,270.00	5,500.00		
78	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	0.00	0.00		
79		54,194.34	41,794.69	136,662.59	8,600.64	119,431.77	26,500.00		
80									
81	COST/EXPENSE - KITCHEN/HOUSE								
82	Food Expense	88,699.01	76,490.21	13,064.03	56,234.01	75,954.18	66,700.00		
83	Housekeeping Supplies	3,383.01	5,292.22	2,093.89	7,074.42	10,175.89	7,100.00		
84	Kitchen Maintenance	1,773.02	0.00	0.00	0.00	1,500.95	970.00		
85	Kitchen Supplies	3,146.33	4,898.52	1,998.42	1,580.47	7,255.10	2,100.00		
86	Catering Outsource	4,211.01	527.15	174.39	0.00	6,291.82	450.00		
87	Housekeeping Outsource	141.07	0.00	0.00	12.00	0.00	0.00		
88		101,353.45	87,208.10	17,330.73	64,900.90	101,177.94	77,320.00		
89									
90	COST/EXPENSE - MAINTENANCE								
91	Brethren/Virlina Volunteer Service	0.00	368.34	0.00	0.00	0.00	0.00		
92	Equipment	3,420.27	1,835.04	1,077.90	2,920.83	2,213.67	3,600.00		
93	Exterminator	0.00	0.00	0.00	0.00	1,020.00	500.00		
94	Maintenance	585.18	1,285.17	200.81	0.00	1,901.50	3,800.00		
95	Pool Supplies/Repair	1,751.96	2,442.17	1,390.00	1,591.17	5,240.48	2,200.00		

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96	Supplies	7,885.02	864.95	382.42	2,750.02	6,881.05	4,600.00		
97	Tools	1,237.49	312.78	1,058.51	1,142.40	825.25	450.00		
98	Tractor Fuel	2,857.66	1,902.55	2,378.17	1,663.06	3,604.79	2,200.00		
99	Trash Removal	4,187.09	5,138.31	2,927.64	3,040.64	4,341.58	3,660.00		
100	Vehicle Expense	851.13	1,184.87	4,882.53	1,462.34	1,210.74	1,120.00		
101		22,775.80	15,334.18	14,297.98	14,570.46	27,239.06	22,130.00		
102	COST/EXPENSE - PROGRAM								
103	Background History/Fees	449.50	539.75	(72.50)	470.00	295.00	575.00		
104	Maintenance	33.70	0.00	0.00	0.00	52.63	0.00		
105	Other Activities & Services	3,831.29	13,252.30	1,580.71	1,684.71	7,194.98	2,970.00		
106	Supplies and Resources	7,819.11	6,679.45	317.65	4,321.72	9,625.12	6,810.00		
107	Heritage Day	2,391.45	3,248.12	0.00	366.39	0.00	1,880.00		
108	Golf Tournament	3,089.55	4,070.47	4,293.36	3,585.02	4,704.39	3,600.00		
109	Sounds of the Mountains	17,240.78	13,414.82	7,021.07	10,936.26	16,885.95	12,000.00		
110	Camping Program Refunds	2,650.48	2,257.50	25,694.25	5,466.50	9,297.00	0.00		
111	Outdoor Min. Activity Refund	1,940.38	107.50	2,311.25	250.00	125.00	0.00		
112	Adventure / Trip Expenses	25,954.08	20,787.17	(300.00)	12,810.31	29,303.29	14,800.00		
113	Specialty Camps Expense	482.86	4,231.68	0.00	0.00	1,050.00	1,200.00		
114		65,883.18	68,588.76	40,845.79	39,890.91	78,533.36	43,835.00		
115									
116	MLR Refunds - Brethren	0.00	0.00	100.75	0.00	157.78	0.00		
117	MLR Refunds - Non-Brethren	0.00	835.00	4,000.00	4,000.00	656.00	0.00		
118	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00		
119		0.00	835.00	4,100.75	4,000.00	813.78	0.00		
120									
121	SALARIES/BENEFITS			PPP = \$60,060 i	PPP = \$46,670 in 2021.				
122	Camp Director Salary	49,571.04	50,067.00	42,557.50	42,557.50	53,663.04	57,420.00	7% raise & no camp insurance	
123	Camp Director FICA Taxes	2,756.06	2,732.01	2,778.39	2,763.67	3,191.20	3,560.00	6.20%	
124	Camp Director Medicare Taxes	644.58	638.91	649.76	646.35	746.32	833.00	1.45%	
125	Camp Director Insurance	10,297.56	11,670.82	9,177.48	10,922.11	8,899.81	440.00	Barry on wife's ins. 5/1/2022	
126	Camp Director Pension	5,948.52	6,008.04	5,106.90	6,128.16	6,387.66	6,890.00	12%	
127	Camp Director Travel Mileage	586.59	1,103.57	622.09	235.20	14.62	1,110.00		
128	Camp Director Profess. Growth	245.00	647.28	344.00	537.00	684.00	300.00		
129	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00		
130		70,049.35	72,867.63	61,236.12	63,789.99	73,586.65	70,553.00		
131									
132	Admin Asst/Office Mgr Wages	8,249.67	3,735.58	8,686.64	3,693.13	27,380.17	4,500.00		
133	Admin Asst/Office Mgr FICA taxes	511.47	231.61	770.80	659.05	1,697.60	279.00	6.20%	
134	Admin Asst/Office Mgr Medicare	119.61	54.15	180.26	154.13	397.02	66.00	1.45%	
135	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
136	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00		
137	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00		
138	Admin Asst Travel Mileage	0.00	0.00	0.00	0.00	0.00	50.00		
139		8,880.75	4,021.34	9,637.70	4,506.31	29,474.79	4,895.00		
140									
141	Food Svcs Coord Salary	30,125.00	30,000.00	22,950.00	20,400.00	32,130.00	36,000.00	No camp insurance = RAISE	
142	Food Svcs Coord FICA	0.00	1,729.98	0.00	0.00	1,987.44	2,232.00	6.20%	

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143	Food Svcs Coord Medicar	0.00	404.64	0.00	0.00	464.76	522.00	1.45%	
144	Food Svcs Coord Insur	5,312.89	3,768.75	3,449.40	1,918.64	201.67	254.00	not in our insurance plan	
145	Food Svcs Coord Pension	3,615.00	3,600.00	3,060.00	2,448.00	3,213.10	4,320.00	12%	
146	Food Svcs Coord Travel Mileage	0.00	13.82	27.03	755.75	70.00	200.00		
147	Food Svcs Coord Prof. G	183.66	53.75	0.00	682.00	555.00	300.00		
148		39,236.55	39,570.94	29,486.43	26,204.39	38,621.97	43,828.00		
149								VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023	
150	Housekeeping Wages	14,602.83	10,208.38	7,702.88	11,126.38	17,533.31	15,270.00		
151	Housekeeping FICA	837.27	632.87	597.05	754.04	1,079.04	947.00	6.20%	
152	Housekeeping Medicare	195.84	148.03	139.66	176.36	254.12	222.00	1.45%	
153	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	0.00	50.00		
154	Kitchen Wages	27,869.43	41,524.55	3,925.15	22,492.88	33,242.41	34,700.00		
155	Kitchen FICA	3,674.98	2,519.06	2,135.29	2,637.47	2,041.85	2,152.00	6.20%	
156	Kitchen Medicare	859.55	589.16	498.66	645.32	501.15	504.00	1.45%	
157	Kitchen Travel Mileage	0.00	0.00	0.00	0.00	0.00	50.00		
158		48,039.90	55,622.05	14,998.69	37,832.45	54,651.88	53,895.00		
159									
160	Facilities Manager Salary	29,886.00	30,185.04	23,091.75	25,657.50	32,328.96	36,000.00	No camp insurance = RAISE	
161	Facilities Mgr FICA Taxes	1,199.38	1,564.08	1,605.06	1,901.87	1,997.16	2,232.00	6.20%	
162	Facilities Mgr Medicare	280.52	365.82	375.34	444.78	467.04	522.00	1.45%	
163	Facilities Mgr Insurance	19,227.24	10,672.23	6,696.36	(490.75)	232.80	254.00	not in our insurance plan	
164	Facilities Mgr Pension	3,586.44	3,622.20	3,078.90	3,694.80	3,848.70	4,320.00	12%	
165	Facilities Mgr Travel Mileage	2,339.54	2,190.04	3,462.00	3,339.38	0.00	2,100.00		
166	Facilities Mgr Prof. Growth	0.00	53.75	0.00	300.00	395.00	300.00		
167		56,519.12	48,653.16	38,309.41	34,847.58	39,269.66	45,728.00		
168								VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023	
169	Maintenance Wages	21,122.41	29,484.80	14,808.07	19,788.70	31,545.92	32,590.00		
170	Maintenance FICA	1,309.59	1,828.05	1,378.35	1,544.82	1,955.87	2,020.00	6.20%	
171	Maintenance Medicare	306.30	427.51	322.35	361.28	457.43	472.00	1.45%	
172	Maintenance Travel Mileage	700.00	832.43	675.00	691.68	64.01	250.00		
173		23,438.30	32,572.79	17,183.77	22,386.48	34,023.23	35,332.00		
174									
175	Guest Svcs Coord Salary	15,094.50	0.00	0.00	0.00	0.00	32,130.00		
176	Guest Svcs Coord FICA Taxes	935.88	0.00	0.00	0.00	0.00	1,993.00	6.20%	
177	Guest Svcs Coord Medicare	218.88	0.00	0.00	0.00	0.00	466.00	1.45%	
178	Guest Svcs Coord Insurance	154.24	0.00	0.00	0.00	0.00	4,050.00		
179	Guest Svcs Coord Pension	1,811.34	0.00	0.00	0.00	0.00	3,856.00	12%	
180	Guest Svcs Coord Travel	29.22	0.00	0.00	0.00	83.07	200.00	Mispost in 2022?	
181	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	0.00	0.00	300.00		
182		18,244.06	0.00	0.00	0.00	83.07	42,995.00		
183									
184	Program Coord. Salary	29,289.96	30,000.00	22,950.00	25,500.00	27,000.00	36,000.00	No camp insurance = RAISE	
185	Program Coord. FICA Taxes	1,699.18	1,727.20	1,771.05	1,637.08	1,762.80	2,232.00	6.20%	
186	Program Coord. Medicare	397.42	403.98	414.15	382.90	391.50	522.00	1.45%	
187	Program Coord. Insurance	7,280.56	3,852.36	3,047.16	7,748.91	2,043.43	254.00	2021 mispost? Not on camp insurance	
188	Program Coord. Pension	0.00	3,300.00	3,060.00	3,672.00	3,900.00	4,320.00	12%	
189	Program Coord. Travel	539.41	1,694.77	578.51	293.77	85.34	800.00		

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190	Program Coord. Growth	235.00	458.75	95.00	0.00	625.00	300.00		
191		39,441.53	41,437.06	31,915.87	39,234.66	35,808.07	44,428.00		
192									
193	Program Wages and Inat'l Staff	133,790.98	115,114.79	19,518.76	118,974.75	163,536.36	124,450.00	64% summer; 36% other	
194	Program FICA Taxes	8,349.90	7,192.48	1,523.93	7,862.06	10,158.44	7,716.00	6.20%	
195	Program Medicare Taxes	1,952.95	1,682.12	357.17	1,810.34	2,352.39	1,805.00	1.45%	
196	Program Travel Mileage	3,387.40	2,998.60	4,140.80	3,646.96	413.60	1,950.00		
197		147,481.23	126,987.99	25,540.66	132,294.11	176,460.79	135,921.00		
198									
199	Total Expenses	855,415.03	805,043.64	562,831.33	653,112.48	993,754.47	808,055.00		
200	Total Revenues	859,838.08	866,445.17	634,297.85	761,465.39	976,291.14	810,920.00		
201	NET for the year, if any:	4,423.05	61,401.53	71,466.52	108,352.91	-17,463.33	2,865.00	Continue building reserves.	
202									
203	FOR REPORTING PURPOSES ONLY. THIS DATA IS "PENULTIMATE" FOR 2022.								
204									
205	Escrow Accts	Acct#	12.31.2022			Dec 31 finals			
206	SBA/PPP Loan Proceeds	33901	0.00		31-Dec-22	-\$17,463.33	<i>This will change as final transfers are completed</i>		
207	TB II - cleared to DesigItems	39501	0.00		31-Dec-21	\$108,352.91			
208	Scholarship Fund	39509	21,872.80		31-Dec-20	\$71,466.52			
209	River Adventure Program	39514	5,376.04		31-Dec-19	\$61,401.53			
210	Sounds of the Mountains Escrow	39517	0.00		31-Dec-18	\$4,423.05			
211	Adventure Village Escrow	39518	0.00		31-Dec-17	-\$28,573.61			
212	Designated Item Escrow	39520	-10,049.92		31-Dec-16	\$10,222.97			
213	High Ropes Escrow	39524	2,338.40		31-Dec-15	\$15,081.51			
214	Ark HVAC Escrow	39526	-411.58		31-Dec-14	-\$28,897.74			
215	Bishop Estate Escrow	39528	219.17		31-Dec-13	-\$6,707.50			
216	Facility Replacement/Repair	39530	750.00		31-Dec-12	\$54,754.51			
217	Nolley Fund	39532	33,498.99		31-Dec-11	-\$15,510.35			
218	Alton and Mildred Hipps Escrow	39534	260.76		31-Dec-10	-\$8,922.22			
219	Anonymous Memorial Escrow	39536	-901.53		31-Dec-09	-\$40,376.94			
220	Seed Scattered and Sown Escrow	39538	250,484.35		31-Dec-08	-\$18,658.60			
221	Ark Renovation - Mitchell Memorial	39540	25,000.00		31-Dec-07	-\$36,580.47			
222	Ark Renovation - Cassell Memorial	39542	40,773.58		31-Dec-06	-\$18,018.40			
223	Ark Renovation - Robertson Gift	39544	7,000.00		31-Dec-05	\$8,793.45			
224	Thomasson Memorial	39546?	76,000.00		31-Dec-04	\$8,157.34			
225	Vehicle 39584 - Ford F150 2007	39584	1,542.87		31-Dec-03	\$31,981.52			
226	Vehicle 39585 1997 Ford Pickup	39585	3.72		31-Dec-02	\$36,082.22			
227	Vehicle 39586 - 1997 Pass. Bus	39586	-796.49		31-Dec-01	\$92,654.13			
228	2001 Dodge 7 passenger van	39587	-453.30		31-Dec-00	-\$27,306.00			
229	2005 Chev 15 passenger van	39588	-942.78		31-Dec-99	-\$29,504.00			
230	2006 Ford 12 passenger van	39589	4,715.28		31-Dec-98	\$3,375.00			
231	TOTAL ESCROW FUNDS		456,280.36						
232	TOTAL RESERVE FUNDS	39600	195,968.95						
233			652,249.31						
234									
235	FOR REPORTING PURPOSES ONLY. THIS DATA IS "PENULTIMATE" FOR 2022.								