

VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHERN, INC.
CAMP BETHEL
2ND PRELIMINARY - COMPARATIVE FUND BALANCES SUMMARY
JANUARY 1, 2022 - DECEMBER 31, 2022

ASSETS	1/1/2022	12/31/2022	CHANGE
UNRESTRICTED FUNDS ON DEPOSIT			
First Citizens Regular Checking	\$ 264,292.24	\$ 310,265.06	\$ 45,972.82
First Citizens Petty Cash Checking	\$ 2,000.00	\$ 2,200.00	\$ 200.00
RESTRICTED (TEMP) FUNDS ON DEPOSIT			
First Citizens Nolley/Seed Money Mkt	\$ 284,737.41	\$ 284,991.42	\$ 254.01
RESTRICTED (PERM) FUNDS ON DEPOSIT			
Brethren Foundation - Endowment	<u>\$ 77,166.88</u>	<u>\$ 77,166.88</u>	<u>\$ -</u>
TOTAL FUNDS ON DEPOSIT	\$ 628,196.53	\$ 674,623.36	\$ 46,426.83
CURRENT LIABILITIES	1/1/2022	12/31/2022	CHANGE
Pension W/H	\$ 204.00	\$ (3,271.68)	\$ (3,475.68)
Insurance W/H	<u>\$ 1,219.99</u>	<u>\$ 532.40</u>	<u>\$ (687.59)</u>
TOTAL CURR LIABILITIES	\$ 1,423.99	\$ (2,739.28)	\$ (4,163.27)
ESCROW FUNDS			
Scholarship Fund	\$ 35,506.98	\$ 21,872.80	\$ (13,634.18)
River Adventure Programming	\$ 1,750.19	\$ 5,376.04	\$ 3,625.85
Endowment Scholarship Fund	\$ 77,166.88	\$ 77,166.88	\$ -
Designated Items Escrow	\$ (5,690.92)	\$ 65,950.08	\$ 71,641.00
High Ropes Escrow	\$ 2,338.40	\$ 2,338.40	\$ -
Anonymous Memorial Escrow	\$ (901.53)	\$ -	\$ 901.53
Bishop Estate Escrow	\$ 219.17	\$ 219.17	\$ -
Facility Replacement/Repair	\$ 750.00	\$ 750.00	\$ -
Nolley Fund	\$ 40,333.03	\$ 33,560.78	\$ (6,772.25)
Alton and Mildred Hipps Mem Fund	\$ 1,496.87	\$ 260.76	\$ (1,236.11)
Seed, Scattered and Sown Fund	\$ 246,845.77	\$ 250,484.35	\$ 3,638.58
Ark Renovation - Mitchell Memorial	\$ -	\$ 16,102.06	\$ 16,102.06
Ark Renovation - Cassell Memorial	\$ -	\$ 49,400.58	\$ 49,400.58
Ark Renovation - Robertson	\$ -	\$ 7,000.00	\$ 7,000.00
Vehicle 39584 - Ford F150 2007	\$ (494.55)	\$ 210.13	\$ 704.68
Vehicle 39585 - Ford P/U 1997	\$ (22.79)	\$ (107.73)	\$ (84.94)
Vehicle 39586 - 1997 14 Pass Bus	\$ (477.21)	\$ (796.49)	\$ (319.28)
Vehicle 39587 - 2001 Dodge 7 Pass Van	\$ (117.22)	\$ (453.30)	\$ (336.08)
Vehicle 39588 - 2005 Chev 15 Pass Van	\$ (1,204.25)	\$ (1,473.98)	\$ (269.73)
Vehicle 39589 - 2006 Ford 12 Pass Van	<u>\$ 2,234.77</u>	<u>\$ 3,712.38</u>	<u>\$ 1,477.61</u>
TOTAL ESCROW FUNDS	\$ 399,733.59	\$ 531,572.91	\$ 131,839.32

RESERVE FUNDS

General Reserve Fund	\$ 118,686.04	\$ 194,655.44	\$ 75,969.40
Current Earnings	<u>\$ 108,352.91</u>	<u>\$ (48,865.71)</u>	<u>\$ (157,218.62)</u>
TOTAL RESERVE FUNDS	\$ 227,038.95	\$ 145,789.73	\$ (81,249.22)
TOTAL LIABILITIES & EQUITY	\$ 628,196.53	\$ 674,623.36	\$ 46,426.83

NOTES

All financial reports are received subject to review. The foregoing is a cash basis report.

This is a preliminary report subject to revision. It is presented only for information.