

**VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.**  
**2ND PRELIMINARY - CAMP BETHEL - SUMMARY INCOME STATEMENT**  
**JANUARY 1, 2022-DECEMBER 31, 2022**

<u>ITEM</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<b>Income:</b>		
Self-Allocation Giving	\$ 66,000.00	\$ 60,431.49
Fund Raising Events	\$ 15,000.00	\$ 21,836.94
Heritage Day	\$ 36,620.00	\$ 33,112.47
Golf Tournament	\$ 16,500.00	\$ 16,472.18
Individual Specific Gifts	\$ 500.00	\$ 3,706.00
Undesignated Income	\$ 14,000.00	\$ 62,420.91
Undesignated Memorial Gifts	\$ -	\$ 9,251.80
Designated Income	\$ 6,000.00	\$ 116,264.58
Designated Memorial Gifts	\$ -	\$ -
Foundations and Grants	\$ -	\$ -
Miscellaneous	\$ 650.00	\$ -
Summer Camp Offering	\$ 2,600.00	\$ 11,367.49
Interest	\$ 5,500.00	\$ 500.00
Sow The Seed	\$ 6,500.00	\$ -
Scholarship Income	\$ 11,300.00	\$ 2,865.00
Refunds	\$ -	\$ 16,142.84
<b><i>Income/Gifts - Total</i></b>	<b>\$ 181,170.00</b>	<b>\$ 354,371.70</b>
Outdoor Ministries - Camping Program	\$ 251,510.00	\$ 265,717.65
Kindercritters	\$ 2,400.00	\$ 3,088.31
Trading Post	\$ 15,000.00	\$ 11,530.43
Sounds of the Mountains	\$ 43,910.00	\$ 34,501.56
Outdoor Ministries - Other Activities	\$ 52,000.00	\$ 96,347.55
Meals, Lodging and Rentals - Brethren	\$ 28,160.00	\$ 19,393.18
Meals, Lodging and Rentals - Non Brethren	\$ 92,400.00	\$ 101,167.01
Summer Camps - Non Brethren	\$ 117,800.00	\$ 90,173.75
<b><i>Income/Sales - Total</i></b>	<b>\$ 603,180.00</b>	<b>\$ 621,919.44</b>
<b>TOTAL INCOME</b>	<b>\$ 784,350.00</b>	<b>\$ 976,291.14</b>
<b><u>Expenditures:</u></b>		
Costs/Expenses - Administration	\$ 150,179.00	\$ 184,578.45
Costs/Expenses - Capital Expense/Other	\$ 28,080.00	\$ 13,161.77
Costs/Expenses - Designated Items	\$ -	\$ 116,264.58
Costs/Expenses - Kitchen/Housekeeping	\$ 75,350.00	\$ 101,177.94
Costs/Expenses - Maintenance	\$ 22,130.00	\$ 27,239.06
Costs/Expenses - Program	\$ 49,975.00	\$ 87,949.74
<b><i>COSTS/EXPENSES - TOTAL</i></b>	<b>\$ 325,714.00</b>	<b>\$ 530,371.54</b>
Salaries/Benefits - Camp Director	\$ 78,846.00	\$ 74,572.25

Salaries/Benefits – Office Manager	\$ 4,895.00	\$ 29,474.79
Salaries/Benefits - Food Services Coordinator	\$ 42,994.00	\$ 38,621.97
Salaries/Benefits - Kitchen/Housekeeping	\$ 53,173.00	\$ 54,651.88
Salaries/Benefits - Facilities Manager	\$ 41,493.00	\$ 42,480.14
Salaries/Benefits - Maintenance	\$ 31,700.00	\$ 35,810.19
Salaries/Benefits –Guest Services Coordinator	\$ -	\$ 83.07
Salaries/Benefits – Program Coordinator	\$ 47,932.00	\$ 35,908.87
Salaries/Benefits - Program	<u>\$ 135,921.00</u>	<u>\$ 183,182.15</u>
<b><i>SALARIES/BENEFITS - TOTAL</i></b>	<b>\$ 436,954.00</b>	<b>\$ 494,785.31</b>

**TOTAL EXPENDITURES** \$ 762,668.00 \$ 1,025,156.85

**NET INCOME (LOSS)** \$ (48,865.71)

#### **NOTATIONS TO CAMP BETHEL INCOME STATEMENT/BALANCE SHEET**

- 1) The foregoing report is received subject to review
- 2) This is a preliminary report subject to ongoing revision. It is presented only for information.

#### **PRIOR YEARS PERFORMANCE**

NET INCOME/(LOSS) ON DECEMBER 31, 2022	\$ (48,865.71)
NET INCOME/(LOSS) ON DECEMBER 31, 2021	\$ 59,022.33
NET INCOME/(LOSS) ON DECEMBER 31, 2020	\$ 71,466.52
NET INCOME/(LOSS) ON DECEMBER 31, 2019	\$ 61,401.53
NET INCOME/(LOSS) ON DECEMBER 31, 2018	\$ 4,423.05
NET INCOME/(LOSS) ON DECEMBER 31, 2017	\$ (28,573.61)
NET INCOME/(LOSS) ON DECEMBER 31, 2016	\$ 10,222.97
NET INCOME/(LOSS) ON DECEMBER 31, 2015	\$ 15,081.51
NET INCOME/(LOSS) ON DECEMBER 31, 2014	\$ (28,897.40)
NET INCOME/(LOSS) ON DECEMBER 31, 2013	\$ (6,707.50)
NET INCOME/(LOSS) ON DECEMBER 31, 2012	\$ 54,754.51
NET INCOME/(LOSS) ON DECEMBER 31, 2011	\$ (15,410.35)
NET INCOME/(LOSS) ON DECEMBER 31, 2010	\$ (8,922.22)
NET INCOME/(LOSS) ON DECEMBER 31, 2009	\$ (40,991.87)
NET INCOME/(LOSS) ON DECEMBER 31, 2008	\$ (18,658.60)
NET INCOME/(LOSS) ON DECEMBER 31, 2007	\$ (36,580.47)
NET INCOME/(LOSS) ON DECEMBER 31, 2006	\$ (18,018.40)
NET INCOME/(LOSS) ON DECEMBER 31, 2005	\$ 8,793.45
NET INCOME/(LOSS) ON DECEMBER 31, 2004	\$ 8,157.34
NET INCOME/(LOSS) ON DECEMBER 31, 2003	\$ 31,981.52
NET INCOME/(LOSS) ON DECEMBER 31, 2002	\$ 36,082.22
NET INCOME/(LOSS) ON DECEMBER 31, 2001	\$ 92,654.13