

Camp Bethel Income and Expense Comparison as of 02.28.2021

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	12.31.2020 as of 03.30.2021	Change 19-20	2021 approved budget	02.28.2021 as of 03.30.2021	02.28.2020	Change 20-21	Notes
2	Revenues									
3	Self Allocation	\$ 72,941.96	\$ 77,051.95	\$ 69,957.14	(7,094.81)	\$ 73,270.00	\$ 8,043.47	\$ 10,291.08	(2,247.61)	lowest since 2007
4	Fund Raising Events	10,781.20	16,927.14	11,085.43	(5,841.71)	13,940.00	210.44	0.00	210.44	Xmas Together & SK
5	Heritage Day	35,032.24	38,991.95	32,295.22	(6,696.73)	36,620.00	22.00	298.00	(276.00)	
6	Golf Tournament	15,027.82	15,754.33	20,608.93	4,854.60	15,505.00	0.00	0.00	0.00	
7	Individual/Special Gifts	0.00	0.00	884.51	884.51	500.00	0.00	350.00	(350.00)	
8	Undesignated Gifts	19,608.20	16,576.13	140,452.05	123,875.92	14,000.00	6,396.21	2,382.50	4,013.71	amazing response
9	Undesignated Memorial Gifts	33,032.50	8,021.10	9,389.04	1,367.94	0.00	275.00	1,807.20	(1,532.20)	
10	Designated Gifts	47,723.77	15,323.89	87,426.22	72,102.33	6,000.00	3,480.49	3,228.09	252.40	\$60,060 PPP grant in 2020
11	Designated Gifts - Memorial	150.00	4,000.00	15,741.57	11,741.57	0.00	0.00	0.00	0.00	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	0.00	377.14	170.00	(207.14)	650.00	0.00	150.00	(150.00)	
14	Summer Camp Offering	3,579.90	2,563.82	0.00	(2,563.82)	3,580.00	0.00	0.00	0.00	
15	Interest	2,876.40	5,545.69	11,548.70	6,003.01	4,250.00	3,704.20	1,537.55	2,166.65	
16	Sow the Seed schol banquet	3,390.00	6,185.00	8,737.50	2,552.50	5,500.00	2,000.00	2,800.00	(800.00)	
17	Scholarship Income	8,761.60	13,863.96	5,567.20	(8,296.76)	8,960.00	97.50	1,345.00	(1,247.50)	
18	Refund	6,147.43	3,152.78	41,737.53	38,584.75	0.00	25.00	122.53	(97.53)	propane & insurance claim
19		259,053.02	224,334.88	455,601.04	231,266.16	182,775.00	24,254.31	24,311.95	-57.64	
20	OUTDOOR MIN. PROGRAMS									
21	Trip Camps	15,837.16	21,744.05	3,602.98	(18,141.07)	27,610.00	341.40	2,879.38	(2,537.98)	
22	Day Camp(s)	10,967.88	8,314.44	561.04	(7,753.40)	10,940.00	0.00	375.52	(375.52)	
23	Junior High Adventure Camps	27,277.51	21,959.04	5,456.16	(16,502.88)	34,500.00	1,269.90	3,244.54	(1,974.64)	
24	Junior High Resident Camps	36,299.50	44,785.54	4,885.06	(39,900.48)	31,645.00	97.20	3,282.64	(3,185.44)	
25	Parent-Child Overnight Camp	2,557.72	2,322.61	404.37	(1,918.24)	3,255.00	0.00	404.37	(404.37)	
26	Elementary Resident Camps	93,893.66	114,051.66	20,451.48	(93,600.18)	95,546.00	2,944.77	9,280.13	(6,335.36)	
27	Senior High Resident Camps	11,122.51	14,462.90	2,179.64	(12,283.26)	9,340.00	469.14	815.43	(346.29)	
28	Specialty Camps	13,277.58	15,345.77	595.98	(14,749.79)	26,330.00	146.40	97.50	48.90	
29	Tenderfoot Mini Camps	13,989.42	11,794.72	916.56	(10,878.16)	13,973.00	48.60	816.56	(767.96)	
30		225,222.94	254,780.73	39,053.27	(215,727.46)	253,139.00	5,317.41	21,196.07	-15,878.66	
31	OUTDOOR MIN. OTHER									
32	Kindercritters	2,427.22	2,567.96	698.96	(1,869.00)	2,600.00	0.00	19.48	(19.48)	
33	Trading Post	16,072.62	15,377.45	1,030.23	(14,347.22)	14,120.00	0.00	15.00	(15.00)	
34	Sounds of the Mountains	35,885.30	47,496.96	35,417.55	(12,079.41)	43,910.00	2,000.00	11,528.00	(9,528.00)	
35	Other Activities	62,524.32	69,845.95	24,601.32	(45,244.63)	51,040.00	3,013.05	5,052.79	(2,039.74)	YOC, ACA, SOCI, Winter Camp
36		116,909.46	135,288.32	61,748.06	(73,540.26)	111,670.00	5,013.05	16,615.27	-11,602.22	
37	MEALS, LODGING, RENTALS									
38	Meals - Brethren	11,697.18	10,431.22	4,522.65	(5,908.57)	9,135.00	0.00	1,741.02	(1,741.02)	
39	Lodging - Brethren	17,263.62	24,039.53	7,645.85	(16,393.68)	16,220.00	0.00	800.00	(800.00)	
40	Rentals - Brethren	1,270.00	3,281.19	4,548.24	1,267.05	2,805.00	495.30	0.00	495.30	
41	Meals - Non-Brethren	19,550.92	28,050.01	13,511.77	(14,538.24)	23,050.00	1,618.00	3,198.77	(1,580.77)	
42	Lodging - Non-Brethren	72,669.53	74,022.00	28,589.88	(45,432.12)	59,980.00	2,375.74	4,842.68	(2,466.94)	
43	Rentals - Non-Brethren	6,911.41	7,573.29	14,204.59	6,631.30	9,370.00	1,000.00	2,287.62	(1,287.62)	
44	Summer Camps - Non-Brethre	129,290.00	104,644.00	4,872.50	(99,771.50)	117,800.00	0.00	500.00	(500.00)	
45		258,652.66	252,041.24	77,895.48	(174,145.76)	238,360.00	5,489.04	13,370.09	-7,881.05	
46										
47	Total Revenues	859,838.08	866,445.17	634,297.85	(232,147.32)	785,944.00	40,073.81	75,493.38	-35,419.57	

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48										
49	Expenses									
50	COST/EXPENSE - ADMINISTRATION									
51	Acct/Bookkp. - Transfer	9,145.00	7,615.00	7,615.00	0.00	7,615.00	0.00	1,903.75	(1,903.75)	
52	Acct/Bookkp. - Miscell	681.97	1,011.05	445.27	(565.78)	650.00	253.42	183.55	69.87	
53	Auditor/Review	1,638.00	1,705.00	1,810.00	105.00	1,575.00	0.00	0.00	0.00	
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	(225.09)	0.00	(2,618.45)	(2,618.45)	0.00	9,670.86	(27.03)	9,697.89	to be broken out upon receiving bill
56	Bank Service Charges	423.17	142.40	251.30	108.90	390.00	16.00	35.97	(19.97)	
57	Electric Service	51,932.98	44,715.60	31,678.87	(13,036.73)	46,650.00	9,359.33	4,373.82	4,985.51	PPP paid for April thru June
58	Insurance	38,479.26	40,787.75	35,432.67	(5,355.08)	37,815.00	9,177.00	9,772.50	(595.50)	
59	Maintenance in office	0.00	433.51	0.00	(433.51)	500.00	0.00	0.00	0.00	
60	Membership Fees/Subscriptior	1,100.00	1,017.00	1,035.00	18.00	1,879.00	0.00	40.00	(40.00)	Ch of Comm, OMA, Permits
61	Postage	4,189.00	5,185.05	4,191.10	(993.95)	4,800.00	0.00	1,149.45	(1,149.45)	
62	Promotion/Publicity	9,208.30	7,099.31	4,936.14	(2,163.17)	11,580.00	0.00	2,650.08	(2,650.08)	print, fairs, ads, website, cloud storage
63	Propane	15,266.33	25,641.83	16,560.75	(9,081.08)	14,800.00	0.00	5,707.98	(5,707.98)	
64	Service Contracts	5,710.88	8,761.67	5,959.87	(2,801.80)	3,220.00	782.42	1,530.08	(747.66)	copier; HVAC; walk-ins
65	Supplies	4,324.40	6,230.81	5,887.54	(343.27)	3,200.00	0.00	1,625.54	(1,625.54)	
66	Telephone/Internet Service	3,040.97	3,563.60	3,085.63	(477.97)	3,480.00	324.82	280.71	44.11	PPP paid for April thru June
67	Trading Post	7,648.96	7,399.25	0.00	(7,399.25)	6,400.00	0.00	0.00	0.00	4 yr supply of USB drives in '17
68	Professional Services	6,929.72	7,870.52	4,585.74	(3,284.78)	5,000.00	500.00	211.40	288.60	septic, ropes trng, CPR trng, etc.
69	Water Test Kits-Health Dept.	383.62	370.60	428.41	57.81	350.00	0.00	0.00	0.00	
70		159,877.47	169,549.95	121,284.84	(48,265.11)	149,904.00	30,083.85	29,437.80	646.05	
71										
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	24.00	6,775.31	0.00	(6,775.31)	5,000.00	0.00	0.00	0.00	
74	Capital Expenses/Gen Imprvm	6,318.27	6,616.74	7,591.07	974.33	10,000.00	0.00	0.00	0.00	
75	Designated Items Expense	47,095.09	25,795.40	128,326.15	102,530.75	6,000.00	(5,000.00)	60.00	(5,060.00)	
76	Miscellaneous Expense	473.38	43.42	745.37	701.95	0.00	0.00	0.00	0.00	
77	Unbudgeted late charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	Summer Camp Offering out	283.60	2,563.82	0.00	(2,563.82)	3,580.00	0.00	0.00	0.00	
79	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
80		54,194.34	41,794.69	136,662.59	94,867.90	28,080.00	(5,000.00)	60.00	(5,060.00)	
81										
82	COST/EXPENSE - KITCHEN/HOUSE									
83	Food Expense	88,699.01	76,490.21	13,064.03	(63,426.18)	66,700.00	0.00	1,102.54	(1,102.54)	
84	Housekeeping Supplies	3,383.01	5,292.22	2,093.89	(3,198.33)	4,250.00	0.00	81.12	(81.12)	
85	Kitchen Maintenance	1,773.02	0.00	0.00	0.00	970.00	0.00	0.00	0.00	
86	Kitchen Supplies	3,146.33	4,898.52	1,998.42	(2,900.10)	2,980.00	165.32	0.00	165.32	
87	Catering Outsource	4,211.01	527.15	174.39	(352.76)	450.00	0.00	231.39	(231.39)	
88	Housekeeping Outsource	141.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89		101,353.45	87,208.10	17,330.73	(69,877.37)	75,350.00	165.32	1,415.05	(1,249.73)	
90										
91	COST/EXPENSE - MAINTENANCE									
92	Brethren/Virlina Volunteer Ser	0.00	368.34	0.00	(368.34)	0.00	0.00	0.00	0.00	2019 was a mispost
93	Equipment	3,420.27	1,835.04	1,077.90	(757.14)	3,600.00	0.00	0.00	0.00	
94	Exterminator	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	only as needed

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95	Maintenance	585.18	1,285.17	200.81	(1,084.36)	3,800.00	0.00	0.00	0.00	
96	Pool Supplies/Repair	1,751.96	2,442.17	1,390.00	(1,052.17)	2,200.00	0.00	0.00	0.00	supplies bought in Feb good for 2021
97	Supplies	7,885.02	864.95	382.42	(482.53)	4,600.00	0.00	0.00	0.00	
98	Tools	1,237.49	312.78	1,058.51	745.73	450.00	0.00	401.59	(401.59)	
99	Tractor Fuel	2,857.66	1,902.55	2,378.17	475.62	2,200.00	0.00	0.00	0.00	
100	Trash Removal	4,187.09	5,138.31	2,927.64	(2,210.67)	3,660.00	488.12	896.88	(408.76)	
101	Vehicle Expense	851.13	1,184.87	7,752.62	6,567.75	1,120.00	0.00	0.00	0.00	
102		22,775.80	15,334.18	17,168.07	1,833.89	22,130.00	488.12	1,298.47	(810.35)	
103	COST/EXPENSE - PROGRAM									
104	Background History/Fees	449.50	539.75	(72.50)	(612.25)	575.00	0.00	0.00	0.00	
105	Maintenance	33.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106	Other Activities & Services	3,831.29	13,252.30	1,580.71	(11,671.59)	2,370.00	0.00	160.00	(160.00)	
107	Supplies and Resources	7,819.11	6,679.45	317.65	(6,361.80)	6,810.00	0.00	288.85	(288.85)	
108	Heritage Day	2,391.45	3,248.12	0.00	(3,248.12)	1,880.00	0.00	0.00	0.00	
109	Golf Tournament	3,089.55	4,070.47	4,293.36	222.89	3,400.00	0.00	0.00	0.00	2019 & 2020 = Ashley Plantation
110	Sounds of the Mountains	17,240.78	13,414.82	7,021.07	(6,393.75)	12,000.00	0.00	1,086.38	(1,086.38)	low budget to urge spending control
111	Camping Program Refunds	2,650.48	2,257.50	25,694.25	23,436.75	0.00	635.00	0.00	635.00	
112	Outdoor Min. Activity Refund	1,940.38	107.50	2,311.25	2,203.75	0.00	0.00	0.00	0.00	
113	Adventure / Trip Expenses	25,954.08	20,787.17	(300.00)	(21,087.17)	22,540.00	0.00	0.00	0.00	
114	Specialty Camps Expense	482.86	4,231.68	0.00	(4,231.68)	400.00	0.00	0.00	0.00	
115		65,883.18	68,588.76	40,845.79	(27,742.97)	49,975.00	635.00	1,535.23	(900.23)	
116										
117	MLR Refunds - Brethren	0.00	0.00	100.75	100.75	0.00	0.00	0.00	0.00	
118	MLR Refunds - Non-Brethren	0.00	835.00	4,000.00	3,165.00	0.00	0.00	0.00	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120		0.00	835.00	4,100.75	3,265.75	0.00	0.00	0.00	0.00	
121										
122	SALARIES/BENEFITS									
123	Camp Director Salary	49,571.04	50,067.00	42,557.50	(7,509.50)	51,069.00	8,511.50	8,511.50	0.00	0% increase
124	Camp Director FICA Taxes	2,756.06	2,732.01	2,778.39	46.38	3,167.00	460.76	463.78	(3.02)	6.20%
125	Camp Director Medicare Taxes	644.58	638.91	649.76	10.85	741.00	107.76	108.46	(0.70)	1.45%
126	Camp Director Insurance	10,297.56	11,670.82	9,177.48	(2,493.34)	11,840.00	2,160.86	2,039.24	121.62	
127	Camp Director Pension	5,948.52	6,008.04	5,106.90	(901.14)	6,129.00	1,021.36	1,021.38	(0.02)	12%
128	Camp Director Travel Mileage	586.59	1,103.57	847.73	(255.84)	1,370.00	0.00	38.14	(38.14)	
129	Camp Director Profess. Growth	245.00	647.28	344.00	(303.28)	300.00	0.00	0.00	0.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131		70,049.35	72,867.63	61,461.76	(11,405.87)	74,616.00	12,262.24	12,182.50	79.74	
132										
133	Admin Asst/Office Mgr Wages	8,249.67	3,735.58	8,686.64	4,951.06	4,500.00	2,111.38	925.01	1,186.37	
134	Admin Asst/Office Mgr FICA ta	511.47	231.61	770.80	539.19	279.00	130.91	57.35	73.56	6.20%
135	Admin Asst/Office Mgr Medical	119.61	54.15	180.26	126.11	66.00	30.61	13.42	17.19	1.45%
136	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Professional Growth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst/Office Mgr Travel	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
140		8,880.75	4,021.34	9,637.70	5,616.36	4,895.00	2,272.90	995.78	1,277.12	
141										

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142	Food Svcs Coord Salary	30,125.00	30,000.00	22,950.00	(7,050.00)	30,600.00	5,100.00	5,100.00	0.00	0% increase
143	Food Svcs Coord FICA	0.00	1,729.98	0.00	(1,729.98)	1,898.00	0.00	0.00	0.00	6.20%
144	Food Svcs Coord Medicare	0.00	404.64	0.00	(404.64)	444.00	0.00	0.00	0.00	1.45%
145	Food Svcs Coord Insur	5,312.89	3,768.75	3,449.40	(319.35)	3,754.00	674.75	645.76	28.99	
146	Food Svcs Coord Pension	3,615.00	3,600.00	3,060.00	(540.00)	3,672.00	612.00	612.00	0.00	12%
147	Food Svcs Coord Travel Mileage	0.00	13.82	27.03	13.21	200.00	0.00	27.03	(27.03)	
148	Food Svcs Coord Prof. G	183.66	53.75	0.00	(53.75)	300.00	0.00	0.00	0.00	
149		39,236.55	39,570.94	29,486.43	(10,084.51)	40,868.00	6,386.75	6,384.79	1.96	
150										
151	Housekeeping Wages	14,602.83	10,208.38	7,702.88	(2,505.50)	14,600.00	1,317.13	1,588.75	(271.62)	
152	Housekeeping FICA	837.27	632.87	597.05	(35.82)	905.00	81.66	98.50	(16.84)	6.20%
153	Housekeeping Medicare	195.84	148.03	139.66	(8.37)	212.00	19.10	23.04	(3.94)	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
155	Kitchen Wages	27,869.43	41,524.55	3,925.15	(37,599.40)	17,500.00	0.00	1,933.26	(1,933.26)	
156	Kitchen FICA	3,674.98	2,519.06	2,135.29	(383.77)	1,085.00	295.28	416.04	(120.76)	6.20%
157	Kitchen Medicare	859.55	589.16	498.66	(90.50)	254.00	69.06	97.30	(28.24)	1.45%
158	Kitchen Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
159		48,039.90	55,622.05	14,998.69	(40,623.36)	34,656.00	1,782.23	4,156.89	-2,374.66	
160										
161	Facilities Manager Salary	29,886.00	30,185.04	23,091.75	(7,093.29)	30,789.00	5,131.50	5,131.50	0.00	0% increase
162	Facilities Mgr FICA Taxes	1,199.38	1,564.08	1,605.06	40.98	1,909.00	316.06	268.04	48.02	6.20%
163	Facilities Mgr Medicare	280.52	365.82	375.34	9.52	447.00	73.92	62.68	11.24	1.45%
164	Facilities Mgr Insurance	19,227.24	10,672.23	6,696.36	(3,975.87)	9,297.00	(743.32)	1,599.78	(2,343.10)	
165	Facilities Mgr Pension	3,586.44	3,622.20	3,078.90	(543.30)	3,695.00	615.80	615.78	0.02	12%
166	Facilities Mgr Travel Mileage	2,339.54	2,190.04	0.00	(2,190.04)	1,120.00	0.00	0.00	0.00	
167	Facilities Mgr Prof. Growth	0.00	53.75	0.00	(53.75)	300.00	0.00	0.00	0.00	
168		56,519.12	48,653.16	34,847.41	(13,805.75)	47,557.00	5,393.96	7,677.78	-2,283.82	
169										
170	Maintenance Wages	21,122.41	29,484.80	14,808.07	(14,676.73)	18,200.00	3,373.51	2,015.81	1,357.70	
171	Maintenance FICA	1,309.59	1,828.05	1,378.35	(449.70)	1,128.00	209.15	124.97	84.18	6.20%
172	Maintenance Medicare	306.30	427.51	322.35	(105.16)	264.00	48.91	29.23	19.68	1.45%
173	Maintenance Travel Mileage	700.00	832.43	0.00	(832.43)	50.00	0.00	0.00	0.00	
174		23,438.30	32,572.79	16,508.77	(16,064.02)	19,642.00	3,631.57	2,170.01	1,461.56	
175										
176	Guest Svcs Coord Salary	15,094.50	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Delay hiring
177	Guest Svcs Coord FICA Taxes	935.88	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	6.20%
178	Guest Svcs Coord Medicare	218.88	0.00	0.00	0.00	290.00	0.00	0.00	0.00	1.45%
179	Guest Svcs Coord Insurance	154.24	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	
180	Guest Svcs Coord Pension	1,811.34	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	12%
181	Guest Svcs Coord Travel	29.22	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
182	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
183		18,244.06	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	
184										
185	Program Coord. Salary	29,289.96	30,000.00	22,950.00	(7,050.00)	30,600.00	5,100.00	5,100.00	0.00	0% increase
186	Program Coord. FICA Taxes	1,699.18	1,727.20	1,771.05	43.85	1,898.00	272.86	295.50	(22.64)	6.20%
187	Program Coord. Medicare	397.42	403.98	414.15	10.17	444.00	63.82	69.10	(5.28)	1.45%
188	Program Coord. Insurance	7,280.56	3,852.36	3,047.16	(805.20)	3,706.00	2,085.82	667.92	1,417.90	

Camp Bethel Income and Expense Comparison as of 02.28.2021

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	12.31.2020 as of 03.30.2021	Change 19-20	2021 approved budget	02.28.2021 as of 03.30.2021	02.28.2020	Change 20-21	Notes
189	Program Coord. Pension	0.00	3,300.00	3,060.00	(240.00)	3,672.00	612.00	612.00	0.00	12%
190	Program Coord. Travel	539.41	1,694.77	39.01	(1,655.76)	800.00	0.00	0.00	0.00	
191	Program Coord. Growth	235.00	458.75	95.00	(363.75)	300.00	0.00	35.00	(35.00)	
192		39,441.53	41,437.06	31,376.37	(10,060.69)	41,420.00	8,134.50	6,779.52	1,354.98	
193										
194	Program Wages and Inat'l Stat	133,790.98	115,114.79	19,518.76	(95,596.03)	128,100.00	2,278.00	2,511.13	(233.13)	64% summer; 36% year-round; line 35
195	Program FICA Taxes	8,349.90	7,192.48	1,523.93	(5,668.55)	7,943.00	141.23	155.69	(14.46)	6.20%
196	Program Medicare Taxes	1,952.95	1,682.12	357.17	(1,324.95)	1,858.00	33.05	36.42	(3.37)	1.45%
197	Program Travel Mileage	3,387.40	2,998.60	3,950.01	951.41	1,950.00				
198		147,481.23	126,987.99	25,349.87	(101,638.12)	139,851.00	2,452.28	2,703.24	-250.96	
199										
200	Total Expenses	855,415.03	805,043.64	561,059.77	(243,983.87)	755,744.00	68,688.72	76,797.06	-8,108.34	
201	Total Revenues	859,838.08	866,445.17	634,297.85	(232,147.32)	785,944.00	40,073.81	75,493.38	-35,419.57	
202	NET for the year, if any:	4,423.05	61,401.53	73,238.08	11,836.55	30,200.00	-28,614.91	-1,303.68	-27,311.23	
203										
204	FOR REPORTING PURPOSES ONLY.									
205										
206	Escrow Accts	Acct#	01.01.2020	01.01.2021	Change			Dec 31 finals		
207	SBA/PPP Loan Proceeds	33901	0.00	0.00	0.00		31-Dec-20	\$73,238.08		
208	TB II - cleared to DesigItems	39501	94.36	0.00	-94.36		31-Dec-19	\$61,401.53		
209	Scholarship Fund	39509	17,530.97	36,710.01	19,179.04		31-Dec-18	\$4,423.05		
210	River Adventure Program	39514	1,729.53	1,750.19	20.66		31-Dec-17	-\$28,573.61		
211	Scholarship Endowment	39515	77,166.88	77,166.88	0.00		31-Dec-16	\$10,222.97		
212	Sounds of the Mountains Escrow		0.00	0.00	0.00		31-Dec-15	\$15,081.51		
213	Adventure Village Escrow		0.00	0.00	0.00		31-Dec-14	-\$28,897.74		
214	Designated Item Escrow	39520	-31.87	-1,670.98	-1,639.11		31-Dec-13	-\$6,707.50		
215	High Ropes Escrow	39524	0.00	2,338.40	2,338.40		31-Dec-12	\$54,754.51		
216	Bishop Estate Escrow	39528	219.17	219.17	0.00		31-Dec-11	-\$15,510.35		
217	Facility Replacement/Repair	39530	250.00	750.00	500.00		31-Dec-10	-\$8,922.22		
218	Nolley Fund	39532	40,194.88	40,248.21	53.33		31-Dec-09	-\$40,376.94		
219	Alton and Mildred Hipps Escrow	39534	3,471.09	2,296.41	-1,174.68		31-Dec-08	-\$18,658.60		
220	Anonymous Memorial Escrow	39536	26,956.59	16,012.14	-10,944.45		31-Dec-07	-\$36,580.47		
221	Seed Scattered and Sown Escrow	39538	114,266.43	216,816.47	102,550.04		31-Dec-06	-\$18,018.40		
222	Vehicle 39584 - Ford F150 2007	39584	-790.69	0.00	790.69		31-Dec-05	\$8,793.45		
223	Vehicle 39585 1997 Ford Pickup	39585	-3,182.93	0.00	3,182.93		31-Dec-04	\$8,157.34		
224	Vehicle 39586 - 9714 Pass. Bus	39586	-2,553.30	0.00	2,553.30		31-Dec-03	\$31,981.52		
225	2001 Dodge 7 passenger van	39587	-534.56	0.00	534.56		31-Dec-02	\$36,082.22		
226	2005 Chev 15 passenger van	39588	312.53	0.00	-312.53		31-Dec-01	\$92,654.13		
227	2006 ford 12 passenger van	39589	1,078.03	0.00	-1,078.03		31-Dec-00	-\$27,306.00		
228	General Reserve Fund		47,219.52	120,457.60	73,238.08		31-Dec-99	-\$29,504.00		
229	TOTALS		323,396.63	513,094.50	189,697.87		31-Dec-98	\$3,375.00		
230							31-Dec-97	\$10,492.00		
231							31-Dec-96	\$19,642.00		
232							31-Dec-95	\$2,976.00		
233	FOR REPORTING PURPOSES ONLY.						31-Dec-94	-\$12,033.00		