

Camp Bethel Income Expense Comparison, for reporting purposes only

	A	B	C	D	E	F	G	H	I	J	K
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 budget	03.31.2023 as of 04.05.2023	03.31.2022	Change from Last Year	Notes
2	Revenues										
3	Self Allocation	72,941.96	77,051.95	69,957.14	69,198.39	60,431.49	66,000.00	6,729.58	8,353.42	(1,623.84)	\$65,654 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	0.00	922.04	(922.04)	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	428.76	858.68	(429.92)	reboot in 2023?
6	Golf Tournament	15,027.82	15,754.33	20,608.93	17,903.09	16,472.18	17,000.00	1,000.00	1,000.00	0.00	
7	Individual/Special Gifts	0.00	0.00	884.51	0.00	3,706.00	500.00	0.00	0.00	0.00	
8	Undesignated Gifts	19,608.20	16,576.13	140,452.05	78,022.10	62,420.91	18,500.00	6,410.94	9,697.73	(3,286.79)	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	0.00	5,669.67	(5,669.67)	
10	Designated Gifts	47,723.77	15,323.89	87,426.22	5,268.81	116,264.58	6,000.00	295.53	2,324.30	(2,028.77)	
11	Designated Gifts - Memorial	150.00	4,000.00	15,741.57	51,330.58	0.00	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	0.00	
13	Miscellaneous	0.00	377.14	170.00	0.00	0.00	650.00	0.00	0.00	0.00	
14	Summer Camp Offering	3,579.90	2,563.82	0.00	6,279.66	11,367.49	5,500.00	400.00	0.00	400.00	
15	Interest	2,876.40	5,545.69	11,548.70	15,773.05	500.00	5,500.00	0.00	0.00	0.00	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	5,565.00	0.00	5,565.00	
17	Scholarship Income	8,761.60	13,863.96	5,567.20	14,162.03	2,865.00	11,300.00	200.00	390.00	(190.00)	
18	Refund	6,147.43	3,152.78	41,737.53	5,551.13	16,142.84	0.00	297.63	4,273.76	(3,976.13)	
19		259,053.02	224,334.88	455,601.04	343,234.41	354,371.70	196,550.00	21,327.44	33,489.60	(12,162.16)	
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	3,913.51	3,964.50	(50.99)	
22	Day Camp(s)	10,967.88	8,314.44	561.04	6,305.49	7,381.58	7,400.00	1,170.71	1,192.76	(22.05)	
23	Junior High Adventure Camps	27,277.51	21,959.04	5,456.16	31,032.63	47,000.23	43,800.00	10,024.90	8,230.34	1,794.56	
24	Junior High Resident Camps	36,299.50	44,785.54	4,885.06	34,705.43	50,562.52	46,700.00	5,462.18	8,117.09	(2,654.91)	
25	Parent-Child Overnight Camp	2,557.72	2,322.61	404.37	130.00	1,008.53	2,350.00	1,273.16	0.00	1,273.16	
26	Elementary Resident Camps	93,893.66	114,051.66	20,451.48	98,692.29	108,557.42	108,150.00	32,637.46	23,883.50	8,753.96	
27	Senior High Resident Camps	11,122.51	14,462.90	2,179.64	11,646.94	12,322.89	9,500.00	2,438.50	665.48	1,773.02	
28	Specialty Camps	13,277.58	15,345.77	595.98	8,250.89	6,754.29	6,200.00	0.00	146.52	(146.52)	
29	Tenderfoot Mini Camps	13,989.42	11,794.72	916.56	10,793.75	18,573.09	14,200.00	4,983.76	2,953.51	2,030.25	
30		225,222.94	254,780.73	39,053.27	212,442.89	265,717.65	260,000.00	61,904.18	49,153.70	12,750.48	
31	OUTDOOR MIN. OTHER										
32	Kindercritters	2,427.22	2,567.96	698.96	9.48	3,088.31	3,100.00	29.31	19.31	10.00	
33	Trading Post	16,072.62	15,377.45	1,030.23	11,795.67	11,530.43	15,000.00	644.58	958.62	(314.04)	
34	Sounds of the Mountains	35,885.30	47,496.96	35,417.55	32,536.39	34,501.56	43,910.00	17,581.93	16,089.93	1,492.00	
35	Other Activities	62,524.32	69,845.95	24,601.32	40,158.45	96,347.55	54,000.00	23,063.21	12,517.91	10,545.30	YOC, ACA, Winter Camp
36		116,909.46	135,288.32	61,748.06	84,499.99	145,467.85	116,010.00	41,319.03	29,585.77	11,733.26	
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	1,004.00	0.00	1,004.00	
39	Lodging - Brethren	17,263.62	24,039.53	7,645.85	9,537.85	10,395.16	16,220.00	2,416.23	3,509.71	(1,093.48)	
40	Rentals - Brethren	1,270.00	3,281.19	4,548.24	4,658.25	2,738.04	2,805.00	830.00	271.52	558.48	
41	Meals - Non-Brethren	19,550.92	28,050.01	13,511.77	21,441.81	36,542.44	23,050.00	7,353.44	2,180.00	5,173.44	
42	Lodging - Non-Brethren	72,669.53	74,022.00	28,589.88	56,814.25	57,651.05	59,980.00	16,318.47	8,163.62	8,154.85	
43	Rentals - Non-Brethren	6,911.41	7,573.29	14,204.59	8,251.92	6,973.52	9,370.00	853.00	2,870.03	(2,017.03)	
44	Summer Camps - Non-Brethren	129,290.00	104,644.00	4,872.50	18,114.00	90,173.75	117,800.00	0.00	0.00	0.00	
45		258,652.66	252,041.24	77,895.48	121,288.10	210,733.94	238,360.00	28,775.14	16,994.88	11,780.26	
46											
47	Total Revenues	859,838.08	866,445.17	634,297.85	761,465.39	976,291.14	810,920.00	153,325.79	129,223.95	24,101.84	

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48	Expenses										
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	0.00	1,903.75	(1,903.75)	
51	Acct/Bookkp. - Miscell	681.97	1,011.05	445.27	634.55	341.49	650.00	307.27	0.00	307.27	
52	Auditor/Review	1,638.00	1,705.00	1,810.00	1,915.00	2,040.00	1,915.00	0.00	0.00	0.00	
53	Brethren Vol Service	0.00	0.00	0.00	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	16,249.55	2,276.75	13,972.80	
55	Bank Service Charges	423.17	142.40	251.30	357.10	229.14	390.00	0.00	36.03	(36.03)	
56	Electric Service	51,932.98	44,715.60	31,678.87	41,332.55	56,545.73	44,670.00	21,466.19	12,365.59	9,100.60	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	11,221.30	8,887.75	2,333.55	
58	Maintenance in office	0.00	433.51	0.00	0.00	226.03	500.00	0.00	0.00	0.00	
59	Membership Fees/Subscriptions	1,100.00	1,017.00	1,035.00	1,598.03	1,222.40	1,600.00	0.00	120.00	(120.00)	
60	Postage	4,189.00	5,185.05	4,191.10	5,794.48	5,577.35	4,800.00	254.52	1,288.27	(1,033.75)	
61	Promotion/Publicity	9,208.30	7,099.31	4,936.14	5,314.90	7,541.44	8,500.00	0.00	1,530.73	(1,530.73)	
62	Propane	15,266.33	25,641.83	16,560.75	14,367.89	12,184.63	14,800.00	6,652.75	7,382.52	(729.77)	
63	Service Contracts	5,710.88	8,761.67	5,959.87	6,980.03	5,549.85	6,440.00	2,287.85	3,143.82	(855.97)	copier; HVAC; walk-ins
64	Supplies	4,324.40	6,230.81	5,887.54	10,517.83	15,328.33	10,500.00	1,126.51	4,987.63	(3,861.12)	
65	Telephone/Internet Service	3,040.97	3,563.60	3,085.63	3,192.36	3,579.99	3,480.00	978.75	695.28	283.47	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	0.00	0.00	0.00	
67	Professional Services	6,929.72	7,870.52	4,585.74	10,366.60	10,598.98	8,200.00	1,206.50	0.00	1,206.50	septic, ropes trng, etc.
68	Water Test Kits-Health Dept.	383.62	370.60	428.41	512.35	1,142.52	1,020.00	1,017.53	506.78	510.75	
69		159,877.47	169,549.95	121,284.84	160,053.60	184,578.45	160,695.00	62,768.72	45,124.90	17,643.82	
70											
71	Master Planning	0.00	0.00	0.00	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	0.00	2,034.78	(2,034.78)	
73	Capital Expenses/Gen Imprvmnt	6,318.27	6,616.74	7,591.07	8,952.76	10,150.62	10,000.00	0.00	0.00	0.00	
74	Designated Items Expense	47,095.09	25,795.40	128,326.15	(3,072.62)	116,264.58	6,000.00	0.00	0.00	0.00	
75	Miscellaneous Expense	473.38	43.42	745.37	2,720.50	976.37	0.00	0.00	0.00	0.00	
76	Unbudgeted late charges	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
77	Summer Camp Offering out	283.60	2,563.82	0.00	0.00	4,270.00	5,500.00	0.00	0.00	0.00	
78	Undesignated Gifts Expense	0.00	0.00	0.00	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	133,696.35	26,500.00	20.00	2,034.78	(2,014.78)	
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	7,242.54	2,933.09	4,309.45	
83	Housekeeping Supplies	3,383.01	5,292.22	2,093.89	7,074.42	10,175.89	7,100.00	1,261.07	1,126.26	134.81	
84	Kitchen Maintenance	1,773.02	0.00	0.00	0.00	1,500.95	970.00	0.00	0.00	0.00	
85	Kitchen Supplies	3,146.33	4,898.52	1,998.42	1,580.47	7,255.10	2,100.00	573.44	336.75	236.69	
86	Catering Outsource	4,211.01	527.15	174.39	0.00	6,291.82	450.00	65.00	511.97	(446.97)	
87	Housekeeping Outsource	141.07	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
88		101,353.45	87,208.10	17,330.73	64,900.90	101,177.94	77,320.00	9,142.05	4,908.07	4,233.98	
89											
90	COST/EXPENSE - MAINTENANCE										
91	Brethren/Virlina Volunteer Service	0.00	368.34	0.00	0.00	0.00	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	0.00	37.56	(37.56)	
93	Exterminator	0.00	0.00	0.00	0.00	1,020.00	500.00	0.00	0.00	0.00	
94	Maintenance	585.18	1,285.17	200.81	0.00	1,901.50	3,800.00	172.94	404.97	(232.03)	

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95	Pool Supplies/Repair	1,751.96	2,442.17	1,390.00	1,591.17	5,240.48	2,200.00	0.00	0.00	0.00	
96	Supplies	7,885.02	864.95	382.42	2,750.02	6,881.05	4,600.00	0.00	1,262.25	(1,262.25)	
97	Tools	1,237.49	312.78	1,058.51	1,142.40	825.25	450.00	0.00	0.00	0.00	
98	Tractor Fuel	2,857.66	1,902.55	2,378.17	1,663.06	3,604.79	2,200.00	0.00	1,830.52	(1,830.52)	
99	Trash Removal	4,187.09	5,138.31	2,927.64	3,040.64	4,341.58	3,660.00	1,170.48	561.44	609.04	
100	Vehicle Expense	851.13	1,184.87	4,882.53	1,462.34	1,210.74	1,120.00	0.00	119.26	(119.26)	
101		22,775.80	15,334.18	14,297.98	14,570.46	27,239.06	22,130.00	1,343.42	4,216.00	(2,872.58)	
102	COST/EXPENSE - PROGRAM										
103	Background History/Fees	449.50	539.75	(72.50)	470.00	295.00	575.00	0.00	0.00	0.00	
104	Maintenance	33.70	0.00	0.00	0.00	52.63	0.00	0.00	0.00	0.00	
105	Other Activities & Services	3,831.29	13,252.30	1,580.71	1,684.71	11,113.98	2,970.00	100.00	1,375.00	(1,275.00)	
106	Supplies and Resources	7,819.11	6,679.45	317.65	4,321.72	9,625.12	6,810.00	372.57	570.06	(197.49)	
107	Heritage Day	2,391.45	3,248.12	0.00	366.39	0.00	1,880.00	0.00	0.00	0.00	
108	Golf Tournament	3,089.55	4,070.47	4,293.36	3,585.02	4,704.39	3,600.00	0.00	0.00	0.00	
109	Sounds of the Mountains	17,240.78	13,414.82	7,021.07	10,936.26	16,885.95	12,000.00	9,423.00	10,634.25	(1,211.25)	
110	Camping Program Refunds	2,650.48	2,257.50	25,694.25	5,466.50	9,297.00	0.00	125.00	540.00	(415.00)	
111	Outdoor Min. Activity Refund	1,940.38	107.50	2,311.25	250.00	125.00	0.00	0.00	0.00	0.00	
112	Adventure / Trip Expenses	25,954.08	20,787.17	(300.00)	12,810.31	29,303.29	14,800.00	0.00	0.00	0.00	
113	Specialty Camps Expense	482.86	4,231.68	0.00	0.00	1,050.00	1,200.00	0.00	0.00	0.00	
114	Program Related Vehicle Mileag	0.00	0.00	0.00	0.00	413.60	0.00	0.00	0.00	0.00	
115		65,883.18	68,588.76	40,845.79	39,890.91	82,865.96	43,835.00	10,020.57	13,119.31	(3,098.74)	
116											
117	MLR Refunds - Brethren	0.00	0.00	100.75	0.00	157.78	0.00	0.00	0.00	0.00	
118	MLR Refunds - Non-Brethren	0.00	835.00	4,000.00	4,000.00	656.00	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	0.00	
120		0.00	835.00	4,100.75	4,000.00	813.78	0.00	0.00	0.00	0.00	
121											
122	SALARIES/BENEFITS			PPP = \$60,060 in 2020.	PPP = \$46,670 in 2021.						
123	Camp Director Salary	49,571.04	50,067.00	42,557.50	42,557.50	53,663.04	57,420.00	14,355.00	13,415.76	939.24	No camp insurance = RAISE
124	Camp Director FICA Taxes	2,756.06	2,732.01	2,778.39	2,763.67	3,191.20	3,560.00	886.98	729.84	157.14	6.20%
125	Camp Director Medicare Taxes	644.58	638.91	649.76	646.35	746.32	833.00	207.45	170.70	36.75	1.45%
126	Camp Director Insurance	10,297.56	11,670.82	9,177.48	10,922.11	8,899.81	440.00	97.46	2,224.95	(2,127.49)	Barry on wife's ins. 5/1/2022
127	Camp Director Pension	5,948.52	6,008.04	5,106.90	6,128.16	6,387.66	6,890.00	536.63	1,557.99	(1,021.36)	12%
128	Camp Director Travel Mileage	586.59	1,103.57	622.09	235.20	1,000.22	1,110.00	0.00	0.00	0.00	
129	Camp Director Profess. Growth	245.00	647.28	344.00	537.00	684.00	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	0.00	
131		70,049.35	72,867.63	61,236.12	63,789.99	74,572.25	70,553.00	16,083.52	18,099.24	(2,015.72)	
132											
133	Admin Asst/Office Mgr Wages	8,249.67	3,735.58	8,686.64	3,693.13	27,380.17	4,500.00	5,314.63	4,521.89	792.74	
134	Admin Asst/Office Mgr FICA taxes	511.47	231.61	770.80	659.05	1,697.60	279.00	495.51	280.37	215.14	6.20%
135	Admin Asst/Office Mgr Medicare	119.61	54.15	180.26	154.13	397.02	66.00	115.88	65.57	50.31	1.45%
136	Admin Asst/Office Mgr Insurance	0.00	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	0.00	
138	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst Travel Mileage	0.00	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	4,506.31	29,474.79	4,895.00	5,926.02	4,867.83	1,058.19	
141											

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142	Food Svcs Coord Salary	30,125.00	30,000.00	22,950.00	20,400.00	32,130.00	36,000.00	6,577.37	8,032.50	(1,455.13)	No camp insurance = RAISE
143	Food Svcs Coord FICA	0.00	1,729.98	0.00	0.00	1,987.44	2,232.00	406.63	496.86	(90.23)	6.20%
144	Food Svcs Coord Medicar	0.00	404.64	0.00	0.00	464.76	522.00	95.10	116.19	(21.09)	1.45%
145	Food Svcs Coord Insur	5,312.89	3,768.75	3,449.40	1,918.64	201.67	254.00	25.00	89.17	(64.17)	not in our insurance plan
146	Food Svcs Coord Pension	3,615.00	3,600.00	3,060.00	2,448.00	3,213.10	4,320.00	321.31	321.31	0.00	12%
147	Food Svcs Coord Travel Mileage	0.00	13.82	27.03	755.75	70.00	200.00	0.00	0.00	0.00	
148	Food Svcs Coord Prof. G	183.66	53.75	0.00	682.00	555.00	300.00	0.00	0.00	0.00	
149		39,236.55	39,570.94	29,486.43	26,204.39	38,621.97	43,828.00	7,425.41	9,056.03	(1,630.62)	
150											VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023
151	Housekeeping Wages	14,602.83	10,208.38	7,702.88	11,126.38	17,533.31	15,270.00	4,948.31	3,471.50	1,476.81	
152	Housekeeping FICA	837.27	632.87	597.05	754.04	1,079.04	947.00	306.79	215.23	91.56	6.20%
153	Housekeeping Medicare	195.84	148.03	139.66	176.36	254.12	222.00	71.75	50.34	21.41	1.45%
154	Housekeeping Travel Mileage	0.00	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	22,492.88	33,242.41	34,700.00	822.25	648.00	174.25	
156	Kitchen FICA	3,674.98	2,519.06	2,135.29	2,637.47	2,041.85	2,152.00	42.33	40.17	2.16	6.20%
157	Kitchen Medicare	859.55	589.16	498.66	645.32	501.15	504.00	9.88	9.40	0.48	1.45%
158	Kitchen Travel Mileage	0.00	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	37,832.45	54,651.88	53,895.00	6,201.31	4,434.64	1,766.67	
160											
161	Facilities Manager Salary	29,886.00	30,185.04	23,091.75	25,657.50	32,328.96	36,000.00	9,000.00	8,082.24	917.76	No camp insurance = RAISE
162	Facilities Mgr FICA Taxes	1,199.38	1,564.08	1,605.06	1,901.87	1,997.16	2,232.00	556.20	499.29	56.91	6.20%
163	Facilities Mgr Medicare	280.52	365.82	375.34	444.78	467.04	522.00	130.08	116.76	13.32	1.45%
164	Facilities Mgr Insurance	19,227.24	10,672.23	6,696.36	(490.75)	232.80	254.00	58.20	58.20	0.00	not in our insurance plan
165	Facilities Mgr Pension	3,586.44	3,622.20	3,078.90	3,694.80	3,848.70	4,320.00	323.29	939.09	(615.80)	12%
166	Facilities Mgr Travel Mileage	2,339.54	2,190.04	3,462.00	3,339.38	3,210.48	2,100.00	0.00	0.00	0.00	
167	Facilities Mgr Prof. Growth	0.00	53.75	0.00	300.00	395.00	300.00	0.00	0.00	0.00	
168		56,519.12	48,653.16	38,309.41	34,847.58	42,480.14	45,728.00	10,067.77	9,695.58	372.19	
169											VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023
170	Maintenance Wages	21,122.41	29,484.80	14,808.07	19,788.70	31,545.92	32,590.00	9,989.25	6,727.70	3,261.55	
171	Maintenance FICA	1,309.59	1,828.05	1,378.35	1,544.82	1,955.87	2,020.00	619.34	417.12	202.22	6.20%
172	Maintenance Medicare	306.30	427.51	322.35	361.28	457.43	472.00	144.84	97.56	47.28	1.45%
173	Maintenance Travel Mileage	700.00	832.43	675.00	691.68	1,850.97	250.00	0.00	0.00	0.00	
174		23,438.30	32,572.79	17,183.77	22,386.48	35,810.19	35,332.00	10,753.43	7,242.38	3,511.05	
175											
176	Guest Svcs Coord Salary	15,094.50	0.00	0.00	0.00	0.00	32,130.00	2,677.50	0.00	2,677.50	No camp insurance = RAISE
177	Guest Svcs Coord FICA Taxes	935.88	0.00	0.00	0.00	0.00	1,993.00	0.00	0.00	0.00	6.20%
178	Guest Svcs Coord Medicare	218.88	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	1.45%
179	Guest Svcs Coord Insurance	154.24	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	
180	Guest Svcs Coord Pension	1,811.34	0.00	0.00	0.00	0.00	3,856.00	0.00	0.00	0.00	12%
181	Guest Svcs Coord Travel	29.22	0.00	0.00	0.00	83.07	200.00	0.00	0.00	0.00	Mispost in 2022
182	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
183		18,244.06	0.00	0.00	0.00	83.07	42,995.00	2,677.50	0.00	2,677.50	
184											
185	Program Coord. Salary	29,289.96	30,000.00	22,950.00	25,500.00	27,000.00	36,000.00	9,000.00	0.00	9,000.00	No camp insurance = RAISE
186	Program Coord. FICA Taxes	1,699.18	1,727.20	1,771.05	1,637.08	1,762.80	2,232.00	558.00	0.00	558.00	6.20%
187	Program Coord. Medicare	397.42	403.98	414.15	382.90	391.50	522.00	130.50	0.00	130.50	1.45%
188	Program Coord. Insurance	7,280.56	3,852.36	3,047.16	7,748.91	2,043.43	254.00	0.00	2,004.05	(2,004.05)	

Camp Bethel Income Expense Comparison, for reporting purposes only

	A	B	C	D	E	F	G	H	I	J	K
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 budget	03.31.2023 as of 04.05.2023	03.31.2022	Change from Last Year	Notes
189	Program Coord. Pension	0.00	3,300.00	3,060.00	3,672.00	3,900.00	4,320.00	360.00	1,020.00	(660.00)	12%
190	Program Coord. Travel	539.41	1,694.77	578.51	293.77	186.14	800.00	0.00	0.00	0.00	
191	Program Coord. Growth	235.00	458.75	95.00	0.00	625.00	300.00	0.00	0.00	0.00	
192		39,441.53	41,437.06	31,915.87	39,234.66	35,908.87	44,428.00	10,048.50	3,024.05	7,024.45	
193											
194	Program Wages and Inat'l Staff	133,790.98	115,114.79	19,518.76	118,974.75	163,536.36	124,450.00	7,121.25	5,851.26	1,269.99	64% summer; 36% other
195	Program FICA Taxes	8,349.90	7,192.48	1,523.93	7,862.06	10,158.44	7,716.00	450.20	362.78	87.42	6.20%
196	Program Medicare Taxes	1,952.95	1,682.12	357.17	1,810.34	2,352.39	1,805.00	105.30	84.87	20.43	1.45%
197	Program Travel Mileage	3,387.40	2,998.60	4,140.80	3,646.96	7,134.96	1,950.00	0.00	0.00	0.00	
198		147,481.23	126,987.99	25,540.66	132,294.11	183,182.15	135,921.00	7,676.75	6,298.91	1,377.84	
199											
200	Total Expenses	855,415.03	805,043.64	562,831.33	653,112.48	1,025,156.85	808,055.00	160,154.97	132,121.72	28,033.25	
201	Total Revenues	859,838.08	866,445.17	634,297.85	761,465.39	976,291.14	810,920.00	153,325.79	129,223.95	24,101.84	
202	NET for the year, if any:	4,423.05	61,401.53	71,466.52	108,352.91	(48,865.71)	2,865.00	(6,829.18)	(2,897.77)	(3,931.41)	Continue building reserves.
203											
204	Escrow Accts	Acct#	01.01.2022	12.31.2022	change 2022	03.31.2023				Dec 31 finals	
205	Scholarship Fund	39509	35,506.98	21,872.80	(13,634.18)	21,872.80			31-Dec-22	(48,865.71)	
206	River Adventure Program	39514	1,750.19	5,376.04	3,625.85	5,376.04			31-Dec-21	108,352.91	
207	Sounds of the Mountains Escrow	39517	0.00	0.00	0.00	0.00			31-Dec-20	71,466.52	
208	Adventure Village Escrow	39518	0.00	0.00	0.00	0.00			31-Dec-19	61,401.53	
209	Designated Item Escrow (Thomason)	39520	(5,690.92)	65,950.08	71,641.00	65,950.08			31-Dec-18	4,423.05	
210	High Ropes Escrow	39524	2,338.40	2,338.40	0.00	2,338.40			31-Dec-17	(28,573.61)	
211	Ark HVAC Escrow	39526	0.00	0.00	0.00	(496.00)			31-Dec-16	10,222.97	
212	Bishop Estate Escrow	39528	219.17	219.17	0.00	219.17			31-Dec-15	15,081.51	
213	Facility Replacement/Repair	39530	750.00	750.00	0.00	750.00			31-Dec-14	(28,897.74)	
214	Nolley Fund	39532	40,333.03	33,560.78	(6,772.25)	33,622.57			31-Dec-13	(6,707.50)	
215	Alton and Mildred Hipps Escrow	39534	1,496.87	260.76	(1,236.11)	260.76			31-Dec-12	54,754.51	
216	Anonymous Memorial Escrow	39536	(901.53)	0.00	901.53	0.00			31-Dec-11	(15,510.35)	
217	Seed Scattered and Sown Escrow	39538	246,845.77	250,484.35	3,638.58	252,870.77			31-Dec-10	(8,922.22)	
218	Ark Renovation - Mitchell Memorial	39540	0.00	16,102.06	16,102.06	15,708.04			31-Dec-09	(40,376.94)	
219	Ark Renovation - Cassell Memorial	39542	49,330.58	49,400.58	70.00	49,400.58			31-Dec-08	(18,658.60)	
220	Ark Renovation - Robertson Gift	39544	0.00	7,000.00	7,000.00	7,000.00			31-Dec-07	(36,580.47)	
221	Vehicle 39584 - Ford F150 2007	39584	(494.55)	210.13	704.68	210.13			31-Dec-06	(18,018.40)	
222	Vehicle 39585 1997 Ford Pickup	39585	(22.79)	(107.73)	(84.94)	(107.73)			31-Dec-05	8,793.45	
223	Vehicle 39586 - 1997 Pass. Bus	39586	(477.21)	(796.49)	(319.28)	(796.49)			31-Dec-04	8,157.34	
224	2001 Dodge 7 passenger van	39587	(117.22)	(453.30)	(336.08)	(453.30)			31-Dec-03	31,981.52	
225	2005 Chev 15 passenger van	39588	(1,204.25)	(1,473.98)	(269.73)	(1,473.98)			31-Dec-02	36,082.22	
226	2006 Ford 12 passenger van	39589	2,234.77	3,712.38	1,477.61	3,712.38			31-Dec-01	92,654.13	
227	1999 Subaru	39590	0.00	0.00	0.00	(709.67)			31-Dec-00	(27,306.00)	
228	2006 Dodge MiniVan	39591	0.00	0.00	0.00	(353.74)			31-Dec-99	(29,504.00)	
229	TOTAL ESCROW ACCOUNTS ABOVE		371,897.29	454,406.03	82,508.74	454,900.81			31-Dec-98	3,375.00	
230	General Reserve Fund	39600	177,708.37	194,655.44	16,947.07	144,293.31					
231	Scholarship Endowment	39515	77,166.88	77,166.88	0.00	77,166.88					
232	TOTAL ESCROW, RESERVE, & ENDOWMENT		626,772.54	726,228.35	99,455.81	676,361.00					
233											
234	FOR REPORTING PURPOSES ONLY. THIS DATA IS "PENULTIMATE" FOR 2022 and March 31, 2023.										