

Income and Expense Comparison 2012-2016, revised 05.31.2016: FOR REPORTING PURPOSES ONLY

	A	B	C	D	E	F	G	H	I	J	K
1	CAMP BETHEL ACCOUNTS	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Change from 2014 to 2015	2016 budget	2016 Actual thru 05/31/16	Last year thru 05/31/2015	Change from 2015 to 2016	Notes
2	Revenues										
3	Self Allocation	\$ 80,944.57	\$ 74,826.13	\$ 75,752.59	\$ 71,934.46	(3,818.13)	\$ 76,000.00	\$ 16,262.03	\$ 24,877.03	(8,615.00)	2015 actual lowest since 2007
4	Fund Raising Events	4,325.00	5,760.00	3,619.00	4,002.30	383.30	3,620.00	150.00	0.00	150.00	
5	Heritage Day	35,814.64	35,347.41	35,589.35	34,194.21	(1,395.14)	36,000.00	200.15	0.00	200.15	
6	Golf Tournament	15,356.40	11,725.00	13,586.70	14,971.00	1,384.30	15,240.00	0.00	0.00	0.00	
7	Individual/Special Gifts	3,634.72	1,525.00	865.00	0.00	(865.00)	500.00	70.00	0.00	70.00	
8	Undesignated Gifts	8,761.69	9,890.78	14,646.09	16,703.77	2,057.68	8,500.00	12,131.31	5,716.00	6,415.31	
9	Undesignated Memorial Gifts	4,450.00	5,715.00	780.00	6,921.90	6,141.90	0.00	1,195.00	1,173.60	21.40	
10	Designated Gifts	1,400.00	2,422.85	4,460.35	21,644.20	17,183.85	6,000.00	5,496.12	14,010.00	(8,513.88)	see line 75
11	Designated Gifts - Memorial	0.00	37,535.00	50.00	49,449.36	49,399.36	0.00	0.00	100.00	(100.00)	see line 75
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	5,552.21	2,633.89	969.08	10,050.23	9,081.15	1,500.00	431.62	6,824.02	(6,392.40)	
14	Summer Camp Offering	1,069.25	3,063.75	2,016.96	3,913.17	1,896.21	3,500.00	0.00	0.00	0.00	
15	Interest	5,081.13	11,048.61	8,317.49	1,771.55	(6,545.94)	4,410.00	0.00	1,609.10	(1,609.10)	
16	Sow the Seed schol banquet	6,365.00	12,550.01	6,370.00	8,174.96	1,804.96	8,020.00	8,186.70	8,024.96	161.74	
17	Scholarship Income	1,859.00	17,411.49	24,427.82	17,187.67	(7,240.15)	13,090.00	2,647.00	7,690.87	(5,043.87)	
18	Refund	0.00	0.00	0.00	325.32	325.32	0.00	0.00	0.00	0.00	
19		174,613.61	231,454.92	191,450.43	261,244.10	69,793.67	176,380.00	46,769.93	70,025.58	-23,255.65	
20	OUTDOOR MIN. PROGRAMS										
21	Trip Camps	18,425.04	19,865.85	22,177.46	23,615.88	1,438.42	23,300.00	12,464.04	12,956.44	(492.40)	
22	Day Camp(s)	4,929.02	6,702.20	4,098.08	10,264.89	6,166.81	11,000.00	2,214.19	1,977.08	237.11	
23	Junior High Adventure Camps	21,454.50	35,352.74	21,575.19	30,094.94	8,519.75	33,370.00	12,560.91	13,811.68	(1,250.77)	
24	Junior High Resident Camps	17,246.70	20,125.80	23,150.41	31,226.18	8,075.77	30,500.00	10,959.58	14,559.81	(3,600.23)	
25	Parent-Child Overnight Camp	3,081.15	3,713.04	5,222.66	3,429.22	(1,793.44)	3,120.00	1,845.66	2,001.51	(155.85)	
26	Elementary Resident Camps	66,815.03	81,447.37	87,588.22	92,997.91	5,409.69	88,800.00	38,594.17	41,167.80	(2,573.63)	
27	Senior High Resident Camps	7,055.18	4,843.88	5,430.27	5,088.26	(342.01)	4,630.00	3,434.96	2,773.66	661.30	
28	Specialty/Sr Hi Adv	70,239.12	32,475.20	51,539.74	42,904.53	(8,635.21)	42,500.00	23,315.12	25,952.20	(2,637.08)	
29	Tenderfoot Mini Camps	8,484.70	10,104.50	9,942.06	9,566.46	(375.60)	9,670.00	4,632.00	3,937.62	694.38	
30		217,730.44	214,630.58	230,724.09	249,188.27	18,464.18	246,890.00	110,020.63	119,137.80	-9,117.17	
31	OUTDOOR MIN. OTHER										
32	Kindercritters	6,118.00	6,558.72	4,128.00	5,052.00	924.00	5,040.00	2,968.00	4,334.00	(1,366.00)	
33	Trading Post	9,112.25	8,838.32	9,868.91	12,626.45	2,757.54	10,400.00	187.16	825.84	(638.68)	
34	Sounds of the Mountains	30,514.97	37,196.14	30,327.01	37,117.35	6,790.34	37,000.00	44,320.48	37,117.35	7,203.13	
35	Other Activities	16,110.65	25,333.18	38,760.12	49,002.79	10,242.67	35,000.00	15,676.51	17,058.56	(1,382.05)	YOC, ACA Courses, KJPAS Winter Camp, etc
36		61,855.87	77,926.36	83,084.04	103,798.59	20,714.55	87,440.00	63,152.15	59,335.75	3,816.40	
37	MEALS, LODGING, RENTALS										
38	Meals - Brethren	6,188.55	13,383.09	7,899.48	13,679.31	5,779.83	11,000.00	3,655.14	8,873.00	(5,217.86)	
39	Lodging - Brethren	11,465.00	13,998.50	10,353.00	13,996.56	3,643.56	11,200.00	9,182.76	7,844.50	1,338.26	
40	Rentals - Brethren	1,477.68	2,173.00	2,046.00	2,575.00	529.00	2,620.00	1,340.00	1,360.00	(20.00)	
41	Meals - Non-Brethren	37,181.50	41,321.86	39,631.00	35,643.62	(3,987.38)	37,500.00	10,660.00	10,153.75	506.25	
42	Lodging - Non-Brethren	50,785.75	56,086.50	54,049.53	61,849.30	7,799.77	54,100.00	35,769.00	29,554.00	6,215.00	
43	Rentals - Non-Brethren	7,319.50	9,998.50	12,176.00	11,806.80	(369.20)	8,250.00	3,527.00	4,634.00	(1,107.00)	
44	Summer Camps - Non-Brethren	67,295.00	65,107.60	52,862.00	37,820.02	(15,041.98)	56,500.00	1,000.00	1,300.00	(300.00)	
45		181,712.98	202,069.05	179,017.01	177,370.61	(1,646.40)	181,170.00	65,133.90	63,719.25	1,414.65	
46											
47	Total Revenues	635,912.90	726,080.91	684,275.57	791,601.57	107,326.00	691,880.00	285,076.61	312,218.38	-27,141.77	15 actual is \$99,721.57 more than '16 budget
48											
49	Expenses										
50	COST/EXPENSE - ADMINISTRATION										
51	Acct/Bookkp. - Transfer	7,250.00	9,078.50	7,250.00	7,250.00	0.00	7,250.00	3,625.00	3,625.00	0.00	
52	Acct/Bookkp. - Miscell	484.37	1,792.92	402.31	668.03	265.72	670.00	268.00	564.03	(296.03)	
53	Auditor/Review	1,200.00	1,300.00	1,350.00	1,450.00	100.00	1,300.00	0.00	0.00	0.00	as directed by DRC
54	Brethren Vol Service	1,920.00	626.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	610.85	650.48	639.19	422.24	(216.95)	0.00	1,241.75	128.49	1,113.26	
56	Bank Service Charges	325.49	125.72	393.77	170.82	(222.95)	330.00	153.72	112.50	41.22	in 2016 this will reflect PayPal fees
57	Electric Service	43,662.36	40,975.81	50,314.42	47,961.05	(2,353.37)	47,500.00	20,911.15	20,593.29	317.86	
58	Insurance	29,268.30	29,962.82	34,047.25	35,171.86	1,124.61	34,000.00	16,355.00	17,246.50	(891.50)	
59	Maintenance in office	0.00	1,859.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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60	Membership Fees/Subscriptions	2,010.00	2,783.00	2,363.00	2,562.00	199.00	2,570.00	2,117.00	580.00	1,537.00	ACA, Chamber of Commerce, OMA
61	Postage	7,846.99	2,523.39	3,735.11	3,701.28	(33.83)	3,400.00	893.63	1,818.91	(925.28)	New PostalOne for bulk mail
62	Promotion/Publicity	2,791.35	4,356.56	5,451.02	5,691.05	240.03	5,450.00	8,608.12	4,210.39	4,397.73	brochures, fairs, ads, website, etc.
63	Propane	7,786.86	19,552.79	21,235.10	14,378.89	(6,856.21)	16,000.00	8,099.17	9,756.70	(1,657.53)	took 3 tanks off line in 2015
64	Service Contracts	4,758.75	7,084.41	4,120.21	5,697.00	1,576.79	4,200.00	1,058.75	1,853.75	(795.00)	Whitescarver & VA Business Systems
65	Supplies	4,752.95	6,730.19	6,012.52	3,704.76	(2,307.76)	4,800.00	532.69	872.09	(339.40)	
66	Telephone/Internet Service	2,771.84	2,533.66	2,842.28	3,355.68	513.40	2,850.00	1,643.20	981.89	661.31	
67	Trading Post	7,311.98	6,521.59	9,445.39	4,855.67	(4,589.72)	5,850.00	1,555.60	2,482.80	(927.20)	
68	Professional Services	4,679.76	8,901.90	13,054.16	6,647.77	(6,406.39)	5,900.00	553.81	5,342.79	(4,788.98)	
69	Water Test Kits-Health Dept.	206.00	206.00	430.86	348.27	(82.59)	250.00	122.00	183.00	(61.00)	
70		129,637.85	147,566.05	163,086.59	144,036.37	(19,050.22)	142,320.00	67,738.59	70,352.13	(2,613.54)	
71											
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	223.83	6,716.53	583.60	0.00	(583.60)	5,000.00	0.00	0.00	0.00	
74	Capital Expenses/Gen Imprvmnt	12,058.52	11,177.64	4,693.87	2,280.31	(2,413.56)	10,000.00	0.00	1,733.68	(1,733.68)	
75	Designated Items Expense	800.00	46,466.68	1,812.00	75,335.20	73,523.20	6,000.00	3,084.00	17,300.00	(14,216.00)	see line 10 (Seed, Scattered...)
76	Miscellaneous Expense	509.00	302.14	0.00	6.70	6.70	0.00	561.66	6.70	554.96	
77	Unbudgeted late charges	0.00	0.00	100.29	86.90	(13.39)	0.00	0.00	86.90	(86.90)	
78	Summer Camp Offering out	2,610.90	500.00	1,008.48	1,956.59	948.11	1,750.00	0.00	0.00	0.00	1/2 of 2016 offering income
79	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
80		16,202.25	65,162.99	8,198.24	79,665.70	71,467.46	26,250.00	3,645.66	19,127.28	(15,481.62)	
81											
82	COST/EXPENSE - KITCHEN/HOUSE										
83	Food Expense	68,011.09	70,664.83	70,454.81	64,561.83	(5,892.98)	69,300.00	7,968.95	11,079.34	(3,110.39)	
84	Housekeeping Supplies	3,333.29	4,216.29	6,803.51	5,373.68	(1,429.83)	4,100.00	1,294.20	1,493.63	(199.43)	
85	Kitchen Maintenance	5,154.01	969.05	3,354.62	308.18	(3,046.44)	970.00	0.00	182.56	(182.56)	
86	Kitchen Supplies	1,549.97	3,080.54	4,904.61	3,777.93	(1,126.68)	2,600.00	1,059.06	617.72	441.34	
87	Catering Outsource	0.00	502.30	92.00	2,620.93	2,528.93	0.00	210.82	745.52	(534.70)	mispost in 2015
88	Housekeeping Outsource	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89		78,048.36	79,898.01	85,609.55	76,642.55	(8,967.00)	76,970.00	10,533.03	14,118.77	(3,585.74)	
90											
91	COST/EXPENSE - MAINTENANCE										
92	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	Equipment	2,695.62	5,507.73	4,252.94	2,303.01	(1,949.93)	2,850.00	862.45	1,172.26	(309.81)	
94	Exterminator	354.00	699.00	569.94	0.00	(569.94)	650.00	0.00	0.00	0.00	
95	Maintenance	3,129.37	3,749.75	1,263.87	254.08	(1,009.79)	960.00	343.02	27.37	315.65	
96	Pool Supplies/Repair	4,450.53	4,598.16	1,602.43	4,081.43	2,479.00	3,800.00	1,715.03	1,518.67	196.36	
97	Supplies	10,452.23	17,612.06	4,839.08	3,780.34	(1,058.74)	5,400.00	1,308.86	883.32	425.54	
98	Tools	797.93	1,310.69	312.76	448.16	135.40	300.00	275.63	82.40	193.23	
99	Tractor Fuel	5,162.32	3,618.57	2,357.58	2,310.73	(46.85)	2,300.00	806.85	0.00	806.85	
100	Trash Removal	2,604.00	3,509.79	4,052.78	3,090.12	(962.66)	2,880.00	1,425.00	632.52	792.48	
101	Vehicle Expense	3,050.38	9,214.24	4,651.32	5,542.45	891.13	3,060.00	613.32	1,364.23	(750.91)	
102		32,696.38	49,819.99	23,902.70	21,810.32	(2,092.38)	22,200.00	7,350.16	5,680.77	1,669.39	
103	COST/EXPENSE - PROGRAM										
104	Background History/Fees	536.75	513.75	785.75	714.25	(71.50)	750.00	575.00	0.00	575.00	
105	Maintenance	0.00	0.00	63.40	0.00	(63.40)	0.00	0.00	0.00	0.00	
106	Other Activities & Services	593.04	2,017.75	3,786.08	663.47	(3,122.61)	610.00	0.00	0.00	0.00	
107	Supplies and Resources	4,438.09	4,131.33	7,454.86	6,744.48	(710.38)	5,200.00	792.53	255.45	537.08	
108	Heritage Day	1,046.24	1,455.70	931.66	1,266.58	334.92	800.00	0.00	0.00	0.00	
109	Golf Tournament	3,574.23	2,904.85	2,541.48	2,982.05	440.57	2,750.00	0.00	0.00	0.00	
110	Sounds of the Mountains	13,969.88	14,584.71	12,503.03	12,652.39	149.36	11,000.00	14,237.14	12,652.39	1,584.75	
111	Camping Program Refunds	1,500.00	1,270.00	295.00	2,900.00	2,605.00	0.00	2,969.00	290.00	2,679.00	
112	Outdoor Min. Activity Refund	0.00	2,099.00	534.00	24.00	(510.00)	0.00	242.00	24.00	218.00	
113	Adventure / Trip Expenses	22,235.78	19,224.69	24,445.97	24,217.04	(228.93)	20,050.00	0.00	0.00	0.00	
114	Specialty Camps Expense	24,965.00	12,070.00	32,545.00	23,995.78	(8,549.22)	25,000.00	0.00	6,296.43	(6,296.43)	expense of lines 27 & 34
115	Summer Camp Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	proposed new account for 2015-16
116		72,859.01	60,271.78	85,886.23	76,160.04	(9,726.19)	66,160.00	18,815.67	19,518.27	(702.60)	
117											

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118	MLR Refunds - Brethren	0.00	40.00	780.78	0.00	(780.78)	0.00	0.00	0.00	0.00	
119	MLR Refunds - Non-Brethren	0.00	365.00	540.00	181.67	(358.33)	0.00	72.00	50.00	22.00	
120	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121		0.00	405.00	1,320.78	181.67	(1,139.11)	0.00	72.00	50.00	22.00	
122											
123	SALARIES/BENEFITS										
124	Camp Director Salary	47,139.96	47,619.96	48,099.96	48,589.92	489.96	48,590.00	20,245.80	20,245.80	0.00	0% salary increase in 2016
125	Camp Director FICA Taxes	2,690.77	2,699.76	2,701.15	2,658.24	(42.91)	3,020.00	1,104.85	1,108.15	(3.30)	6.20%
126	Camp Director Medicare Taxes	629.28	631.44	631.70	621.66	(10.04)	710.00	258.40	259.15	(0.75)	1.45%
127	Camp Director Insurance	6,929.27	8,774.61	9,031.33	11,424.58	2,393.25	11,840.00	4,851.65	4,745.60	106.05	\$11,840.00 is a 3.9% increase of \$11,390
128	Camp Director Pension	5,656.80	5,714.40	5,771.92	5,830.76	58.84	5,840.00	1,457.66	1,457.69	(0.03)	12%
129	Camp Director Travel	1,215.89	1,162.65	2,407.79	1,742.46	(665.33)	1,400.00	226.64	758.95	(532.31)	
130	Camp Director Prof. Growth	390.00	603.80	928.40	916.63	(11.77)	300.00	40.00	761.63	(721.63)	
131	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
132		64,651.97	67,206.62	69,572.25	71,784.25	2,212.00	71,700.00	28,185.00	29,336.97	-1,151.97	
133											
134	Admin Asst/Office Mgr Wages	0.00	12,799.26	13,868.76	6,966.00	(6,902.76)	3,000.00	313.25	6,506.00	(6,192.75)	
135	Admin Asst/Office Mgr FICA taxes	10.75	0.00	859.86	554.10	(305.76)	190.00	39.65	525.58	(485.93)	6.20%
136	Admin Asst/Office Mgr Medicare	2.51	0.00	201.10	129.59	(71.51)	50.00	9.28	122.92	(113.64)	1.45%
137	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
140		13.26	12,799.26	14,929.72	7,649.69	(7,280.03)	3,240.00	362.18	7,154.50	-6,792.32	
141											
142	Director of Food Serv. Salary	29,439.96	29,739.96	30,099.96	30,409.92	309.96	30,410.00	12,670.80	12,670.80	0.00	0% salary increase in 2016
143	Director of Food Serv. FICA	1,695.85	1,701.48	1,704.46	1,663.06	(41.40)	1,890.00	691.65	693.20	(1.55)	6.20%
144	Director of Food Serv. Medicare	396.63	397.92	398.64	388.90	(9.74)	450.00	161.75	162.10	(0.35)	1.45%
145	Director of Food Serv. Insur	3,895.55	4,594.59	5,210.29	7,172.50	1,962.21	7,440.00	3,131.36	2,980.25	151.11	\$7,440 is a 3.9% increase of \$7,153
146	Director of Food Serv. Pension	3,532.80	3,568.80	3,611.92	3,649.16	37.24	3,650.00	405.44	912.29	(506.85)	12%
147	Director of Food Serv. Travel	52.86	189.30	93.40	79.00	(14.40)	250.00	9.15	79.00	(69.85)	
148	Director of Food Serv. Prof. G	0.00	195.00	104.90	230.94	126.04	300.00	19.96	44.99	(25.03)	
149		39,013.65	40,387.05	41,223.57	43,593.48	2,369.91	44,390.00	17,090.11	17,542.63	-452.52	
150											
151	Housekeeping Wages	4,239.54	12,817.32	11,084.28	12,566.38	1,482.10	9,600.00	5,434.50	4,876.63	557.87	
152	Housekeeping FICA	0.00	313.00	687.23	774.66	87.43	600.00	336.95	302.36	34.59	6.20%
153	Housekeeping Medicare	0.00	0.00	160.72	181.14	20.42	140.00	78.81	70.70	8.11	1.45%
154	Kitchen Wages	17,901.11	10,988.14	6,443.75	11,200.94	4,757.19	16,800.00	754.63	1,755.00	(1,000.37)	
155	Kitchen FICA	5,408.40	3,644.20	399.51	738.22	338.71	1,050.00	30.46	152.58	(122.12)	6.20%
156	Kitchen Medicare	1,265.02	2,246.92	93.43	172.64	79.21	250.00	7.12	35.68	(28.56)	1.45%
157		28,814.07	30,009.58	18,868.92	25,633.98	6,765.06	28,440.00	6,642.47	7,192.95	-550.48	
158											
159	Facilities Manager Salary	27,660.00	23,283.30	18,689.89	29,289.96	10,600.07	29,290.00	12,204.15	12,204.15	0.00	0% salary increase in 2016
160	Facilities Mgr FICA Taxes	1,704.11	1,433.80	948.89	1,360.78	411.89	1,820.00	561.80	568.95	(7.15)	6.20%
161	Facilities Mgr Medicare	398.52	335.30	221.91	318.23	96.32	430.00	131.40	133.05	(1.65)	1.45%
162	Facilities Mgr Insurance	410.70	316.69	6,653.45	9,777.56	3,124.11	12,690.00	6,285.70	5,900.30	385.40	\$12,690 is a 3.9% increase of \$12,212
163	Facilities Mgr Pension	3,319.20	2,793.99	1,740.00	3,514.76	1,774.76	3,520.00	488.15	878.69	(390.54)	12%
164	Facilities Mgr Travel	3,863.20	3,763.92	921.95	680.34	(241.61)	900.00	70.50	277.47	(206.97)	
165	Facilities Mgr Prof. Growth	35.00	110.00	515.00	525.61	10.61	300.00	0.00	325.25	(325.25)	
166		37,390.73	32,037.00	29,691.09	45,467.24	15,776.15	48,950.00	19,741.70	20,287.86	-546.16	
167											
168	Maintenance Wages	8,844.00	26,466.05	22,538.25	14,998.50	(7,539.75)	18,900.00	5,505.75	6,113.25	(607.50)	
169	Maintenance FICA	196.15	255.03	1,397.37	929.89	(467.48)	1,180.00	341.37	379.02	(37.65)	6.20%
170	Maintenance Medicare	45.88	59.64	326.80	217.49	(109.31)	280.00	79.84	88.64	(8.80)	1.45%
171		9,086.03	26,780.72	24,262.42	16,145.88	(8,116.54)	20,360.00	5,926.96	6,580.91	-653.95	
172											
173	Asst Dir/GSC Salary	5,126.66	29,000.04	29,289.96	29,588.93	298.97	29,590.00	12,329.15	12,329.15	0.00	0% salary increase in 2016
174	Asst Dir/GSC FICA Taxes	278.86	1,491.10	1,815.96	1,834.56	18.60	1,840.00	764.40	764.40	0.00	6.20%
175	Asst Dir/GSC Medicare	65.22	139.48	424.68	429.00	4.32	430.00	178.75	178.75	0.00	1.45%

Income and Expense Comparison 2012-2016, revised 05.31.2016: FOR REPORTING PURPOSES ONLY

	A	B	C	D	E	F	G	H	I	J	K
1	CAMP BETHEL ACCOUNTS	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Change from 2014 to 2015	2016 budget	2016 Actual thru 05/31/16	Last year thru 05/31/2015	Change from 2015 to 2016	Notes
176	Asst Dir/GSC Insurance	671.52	0.00	0.00	4,724.66	4,724.66	420.00	0.00	0.00	0.00	seeking explanation since Beth is NOT enrolled?
177	Asst Dir/GSC Pension	615.20	3,480.00	3,514.76	3,550.76	36.00	3,560.00	493.15	887.69	(394.54)	12%
178	Asst Dir/GSC Travel	330.51	203.96	173.65	106.20	(67.45)	250.00	48.07	81.24	(33.17)	
179	Asst Dir/GSC Prof. Growth	108.65	339.23	200.00	415.00	215.00	300.00	0.00	415.00	(415.00)	
180		7,196.62	34,653.81	35,419.01	40,649.11	5,230.10	36,390.00	13,813.52	14,656.23	-842.71	
181											
182	Program Coord. Salary	0.00	0.00	0.00	9,875.00	9,875.00	22,500.00	9,375.00	840.00	8,535.00	
183	Program Coord. FICA Taxes	0.00	0.00	0.00	612.25	612.25	1,400.00	581.25	52.08	529.17	6.20%
184	Program Coord. Medicare	0.00	0.00	0.00	143.17	143.17	330.00	135.95	12.18	123.77	1.45%
185	Program Coord. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	eligible for health insurance in 2017?
186	Program Coord. Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	eligible for pension in 2017?
187	Program Coord. Travel	0.00	0.00	0.00	125.42	125.42	150.00	186.71	32.28	154.43	to \$300 in 2017
188	Program Coord. Growth	0.00	0.00	0.00	175.00	175.00	150.00	260.00	0.00	260.00	to \$300 in 2017
189		0.00	0.00	0.00	10,930.84	10,930.84	24,530.00	10,538.91	936.54	9,602.37	
190											
191	Program Wages and Inat'l Staff	65,115.02	80,748.82	103,299.49	108,131.42	4,831.93	74,290.00	21,659.89	20,399.93	1,259.96	all program and "Other Activities" wages; see line 34
192	Program FICA Taxes	351.08	4,987.38	6,404.57	6,507.62	103.05	4,610.00	1,373.68	1,098.84	274.84	6.20%
193	Program Medicare Taxes	82.11	54.35	1,497.84	1,529.90	32.06	1,080.00	321.30	256.99	64.31	1.45%
194		65,548.21	85,790.55	111,201.90	116,168.94	4,967.04	79,980.00	23,354.87	21,755.76	1,599.11	
195											
196	CAMP BETHEL ACCOUNTS	2012 Actual	2013 Actual	2014 Actual	2015 Actual as of 03/22/16	Change from 2014 to 2015	2016 budget	2016 Actual thru 03/22/16	Last year 05/31/2016	Change from 2015	
197	Total Expenses	581,158.39	732,788.41	713,172.97	776,520.06	63,347.09	691,880.00	233,810.83	254,291.57	-20,480.74	
198	Total Revenues	635,912.90	726,080.21	684,275.57	791,601.57	107,326.00	691,880.00	285,076.81	312,218.38	-27,141.77	
199	Surplus for the year, if any:	54,754.51	-6,708.20	-28,897.40	15,081.51	43,978.91	0.00	51,265.98	57,926.81	-6,661.03	
200											Total salary & wages change
201											from 05.31.2015 to 05.31.2016:
202	Escrow Accts	Acct #	01.01.2016	05.31.2016	change				Dec 31 finals		211.37
203	Trailblazer II	39501	94.36	94.36	0.00			31-Dec-15	\$15,081.51		
204	Sch'ship fund	39509	4,486.66	4,486.66	0.00			31-Dec-14	-\$28,897.74		
205	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00	book value only		31-Dec-13	-\$6,707.50		
206	Des Item Escrow	39520	341.70	341.70	0.00	detail available		31-Dec-12	\$54,754.51		
207	Vehicle Escrow	39522	0.00	0.00	0.00	from F75 above		31-Dec-11	-\$15,510.35		
208	Bishop Estate Escrow	39528	46,541.95	19,360.97	-27,180.98	spent \$2,807.41 in 2015		31-Dec-10	-\$8,922.22		
209	Facility replace/repair	39530	250.00	250.00	0.00			31-Dec-09	-\$40,376.94		
210	Nolley Escrow	39532	46,705.75	46,709.47	3.72	for RV Village		31-Dec-08	-\$18,658.60		
211	Annon Mem	39536	25,000.00	26,956.59	1,956.59	see F78 above		31-Dec-07	-\$36,580.47		
212	Seed Scattered and Sown Escrow	39536	0.00	6,909.00	6,909.00	new in 2016		31-Dec-06	-\$18,018.40		
213	Red Ford Truck (1995 Ford F-150	39585	0.00	-457.40	-457.40	new in 2016		31-Dec-05	\$8,793.45		
214	Tall Oaks Bus (1997 Ford 14-passe	39586	0.00	0.00	0.00	new in 2016		31-Dec-04	\$8,157.34		
215	Green Dodge MiniVan (2001 Dodge	39587	0.00	-166.56	-166.56	new in 2016		31-Dec-03	\$31,981.52		
216	White Chevy "Disaster" Van (2005	39588	0.00	-152.35	-152.35	new in 2016		31-Dec-02	\$36,082.22		
217	Gray Ford Van (2006 Ford 12-pass	39589	0.00	-99.19	-99.19	new in 2016		31-Dec-01	\$92,654.13		
218	Reserve Fund	39600	5,657.21	5,657.21	0.00			31-Dec-00	-\$27,306.00		
219			206,244.51	187,057.34	-19,187.17			31-Dec-99	-\$29,504.00		
220								31-Dec-98	\$3,375.00		
221								31-Dec-97	\$10,492.00		
222								31-Dec-96	\$19,642.00		
223								31-Dec-95	\$2,976.00		
224								31-Dec-94	-\$12,033.00		
225											
226											
227											
228	FOR REPORTING PURPOSES ONLY. Additional May 2016 adjustments have yet to be made as of the printing of this data on June 22, 2016.										