

**Camp Bethel Income and Expense as of 05.31.2019: INCOMPLETE AND FOR REPORTING PURPOSES ONLY!**

	A	B	C	D	E	F	G	H	I	J
1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	Change 2017 to 2018	2019 budget	05.31.2019 as of 06.24.2019	05.31.2018	Change 05.31.2018 to 05.31.2019	Notes
2	<b>Revenues</b>									
3	Self Allocation	\$ 74,564.71	\$ 72,181.87	\$ 72,941.96	760.09	\$ 73,270.00	\$ 26,144.99	\$ 29,777.53	(3,632.54)	
4	Fund Raising Events	4,688.15	13,920.86	10,781.20	(3,139.66)	13,940.00	1,477.40	100.00	1,377.40	Xmas Together & 5K
5	Heritage Day	34,455.54	36,614.80	35,032.24	(1,582.56)	36,620.00	132.00	20.00	112.00	
6	Golf Tournament	14,905.35	15,871.31	15,027.82	(843.49)	15,505.00	300.00	150.00	150.00	
7	Individual/Special Gifts	118.97	215.00	0.00	(215.00)	500.00	0.00	0.00	0.00	
8	Undesignated Gifts	25,614.33	16,711.39	19,608.20	2,896.81	14,000.00	11,671.20	9,986.10	1,685.10	
9	Undesignated Memorial Gifts	3,590.00	2,225.88	33,032.50	30,806.62	0.00	423.60	851.40	(427.80)	
10	Designated Gifts	17,846.96	32,959.84	47,723.77	14,763.93	6,000.00	4,350.74	3,298.25	1,052.49	
11	Designated Gifts - Memorial	0.00	1,700.00	150.00	(1,550.00)	0.00	0.00	218.00	(218.00)	see line 74
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	1,065.85	865.91	0.00	(865.91)	650.00	192.34	0.00	192.34	
14	Summer Camp Offering	2,256.80	1,731.00	3,579.90	1,848.90	3,580.00	0.00	0.00	0.00	
15	Interest	356.14	7,428.35	2,876.40	(4,551.95)	4,250.00	0.00	2,158.65	(2,158.65)	no ability to predict
16	Sow the Seed schol banquet	8,186.70	5,415.00	3,390.00	(2,025.00)	5,500.00	6,185.00	3,390.00	2,795.00	
17	Scholarship Income	9,814.11	8,963.82	8,761.60	(202.22)	8,960.00	3,023.96	2,118.60	905.36	will push more in 2019
18	Refund	640.30	4,214.12	6,147.43	1,933.31	0.00	332.05	4,750.61	(4,418.56)	
19		<b>198,103.91</b>	<b>221,019.15</b>	<b>259,053.02</b>	<b>38,033.87</b>	<b>182,775.00</b>	<b>54,233.28</b>	<b>56,819.14</b>	<b>(2,585.86)</b>	
20	OUTDOOR MIN. PROGRAMS									Earlier promo for summer 2019
21	Trip Camps	27,391.39	27,365.80	15,837.16	(11,528.64)	27,610.00	9,527.29	7,685.70	1,841.59	no BUMAT & fewer RAP in 18
22	Day Camp(s)	12,206.01	11,474.15	10,967.88	(506.27)	10,940.00	1,043.32	1,269.90	(226.58)	restructured TDC in 2019
23	Junior High Adventure Camps	29,944.74	34,083.63	27,277.51	(6,806.12)	34,500.00	6,607.23	11,988.33	(5,381.10)	
24	Junior High Resident Camps	24,528.16	35,518.35	36,299.50	781.15	31,645.00	20,090.07	17,406.74	2,683.33	
25	Parent-Child Overnight Camp	2,115.03	3,150.81	2,557.72	(593.09)	3,255.00	1,845.74	1,764.49	81.25	
26	Elementary Resident Camps	81,606.04	95,347.86	93,893.66	(1,454.20)	95,546.00	52,902.11	47,119.32	5,782.79	
27	Senior High Resident Camps	7,167.50	9,257.29	11,122.51	1,865.22	9,340.00	5,094.87	5,679.58	(584.71)	
28	Specialty Camps	34,138.40	27,717.34	13,277.58	(14,439.76)	26,330.00	4,658.46	3,915.69	742.77	
29	Tenderfoot Mini Camps	9,276.40	13,698.71	13,989.42	290.71	13,973.00	5,186.00	6,040.80	(854.80)	
30		<b>228,373.67</b>	<b>257,613.94</b>	<b>225,222.94</b>	<b>(32,391.00)</b>	<b>253,139.00</b>	<b>106,955.09</b>	<b>102,870.55</b>	<b>4,084.54</b>	
31	OUTDOOR MIN. OTHER									
32	Kindercritters	2,988.00	3,407.03	2,427.22	(979.81)	2,600.00	1,298.96	2,407.22	(1,108.26)	shifting to YOC programs
33	Trading Post	11,938.38	12,138.62	16,072.62	3,934.00	14,120.00	767.14	494.84	272.30	we "push" merch more often
34	Sounds of the Mountains	44,320.48	43,909.25	35,885.30	(8,023.95)	43,910.00	47,246.96	35,885.30	11,361.66	2019 is "Donald" year
35	Other Activities	42,543.36	58,502.36	62,524.32	4,021.96	51,040.00	35,011.12	28,910.64	6,100.48	YOC, ACA Courses, WFA, VAAEC '19, etc
36		<b>101,790.22</b>	<b>117,957.26</b>	<b>116,909.46</b>	<b>(1,047.80)</b>	<b>111,670.00</b>	<b>84,324.18</b>	<b>67,698.00</b>	<b>16,626.18</b>	
37	MEALS, LODGING, RENTALS									
38	Meals - Brethren	8,105.92	9,135.67	11,697.18	2,561.51	9,135.00	4,552.58	5,828.50	(1,275.92)	
39	Lodging - Brethren	13,879.58	16,328.43	17,263.62	935.19	16,220.00	12,236.50	8,346.36	3,890.14	
40	Rentals - Brethren	4,287.50	2,805.00	1,270.00	(1,535.00)	2,805.00	1,025.00	580.00	445.00	
41	Meals - Non-Brethren	26,875.50	23,044.06	19,550.92	(3,493.14)	23,050.00	7,173.36	8,158.17	(984.81)	
42	Lodging - Non-Brethren	76,252.82	55,950.98	72,669.53	16,718.55	59,980.00	23,124.70	34,737.12	(11,612.42)	
43	Rentals - Non-Brethren	6,413.48	9,372.00	6,911.41	(2,460.59)	9,370.00	4,231.24	4,891.05	(659.81)	
44	Summer Camps - Non-Breth	72,208.00	101,592.00	129,290.00	27,698.00	117,800.00	3,000.00	9,900.00	(6,900.00)	
45		<b>208,022.80</b>	<b>218,228.14</b>	<b>258,652.66</b>	<b>40,424.52</b>	<b>238,360.00</b>	<b>55,343.38</b>	<b>72,441.20</b>	<b>(17,097.82)</b>	
46										
47	<b>Total Revenues</b>	<b>736,290.60</b>	<b>814,818.49</b>	<b>859,838.08</b>	<b>45,019.59</b>	<b>785,944.00</b>	<b>300,855.93</b>	<b>299,828.89</b>	<b>1,027.04</b>	

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1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	Change 2017 to 2018	2019 budget	05.31.2019 as of 06.24.2019	05.31.2018	Change 05.31.2018 to 05.31.2019	Notes
48	<b>Expenses</b>									
49	<b>COST/EXPENSE - ADMINISTRATION</b>									
50	Acct/Bookkp. - Transfer	7,250.00	9,062.41	9,145.00	82.59	7,615.00	1,903.75	3,707.50	(1,803.75)	
51	Acct/Bookkp. - Miscell	377.00	251.16	681.97	430.81	650.00	314.00	651.97	(337.97)	
52	Auditor/Review	1,525.00	1,575.00	1,638.00	63.00	1,575.00	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	
54	Credit Card Charges	1,264.60	1,073.36	(225.09)	(1,298.45)	0.00	0.00	4,835.46	(4,835.46)	
55	Bank Service Charges	579.41	387.69	423.17	35.48	390.00	49.46	171.94	(122.48)	
56	Electric Service	47,613.48	46,645.03	51,932.98	5,287.95	46,650.00	18,667.09	19,697.02	(1,029.93)	
57	Insurance	35,231.70	37,814.14	38,479.26	665.12	37,815.00	20,450.51	20,172.59	277.92	
58	Maintenance in office	1,134.23	1,197.39	0.00	(1,197.39)	500.00	0.00	0.00	0.00	
59	Membership Fees/Subscriptio	2,118.99	2,245.00	1,100.00	(1,145.00)	1,879.00	255.00	855.00	(600.00)	Ch of Comm, OMA
60	Postage	2,813.75	4,849.74	4,189.00	(660.74)	4,800.00	2,209.15	1,333.74	875.41	
61	Promotion/Publicity	10,749.76	12,204.91	9,208.30	(2,996.61)	11,580.00	4,251.28	3,567.14	684.14	print, fairs, ads, website, etc.
62	Propane	14,789.89	14,799.30	15,266.33	467.03	14,800.00	14,409.91	9,388.36	5,021.55	
63	Service Contracts	3,633.53	3,213.75	5,710.88	2,497.13	3,220.00	6,144.91	2,977.58	3,167.33	copier; HVAC; walk-ins
64	Supplies	4,277.55	5,380.88	4,324.40	(1,056.48)	3,200.00	1,160.44	1,251.01	(90.57)	
65	Telephone/Internet Service	3,687.39	3,476.70	3,040.97	(435.73)	3,480.00	1,382.27	1,135.09	247.18	
66	Trading Post	4,214.37	12,029.89	7,648.96	(4,380.93)	6,400.00	3,716.09	1,452.80	2,263.29	4 yr supply of USB drives in '17
67	Professional Services	9,784.49	3,531.91	6,929.72	3,397.81	5,000.00	2,746.99	195.00	2,551.99	septic, etc.
68	Water Test Kits-Health Dept.	285.50	322.89	383.62	60.73	350.00	108.71	64.48	44.23	
69		<b>151,330.64</b>	<b>160,061.15</b>	<b>159,877.47</b>	<b>(183.68)</b>	<b>149,904.00</b>	<b>77,769.56</b>	<b>71,456.68</b>	<b>6,312.88</b>	
70										
71	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Capital Expense/Add'l Cabin(	0.00	1,508.72	24.00	(1,484.72)	5,000.00	2,592.65	24.00	2,568.65	
73	Capital Expenses/Gen Imprvr	1,295.44	7,427.43	6,318.27	(1,109.16)	10,000.00	1,046.38	6,318.27	(5,271.89)	
74	Designated Items Expense	17,296.49	38,721.00	47,095.09	8,374.09	6,000.00	9,891.00	4,089.00	5,802.00	matching lines 10 & 11?
75	Miscellaneous Expense	1,242.96	249.21	473.38	224.17	0.00	0.00	159.06	(159.06)	
76	Unbudgeted late charges	0.00	15.00	0.00	(15.00)	0.00	0.00	0.00	0.00	
77	Summer Camp Offering out	654.29	1,731.00	283.60	(1,447.40)	3,000.00	0.00	0.00	0.00	
78	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
79		<b>20,489.18</b>	<b>49,652.36</b>	<b>54,194.34</b>	<b>4,541.98</b>	<b>27,500.00</b>	<b>13,530.03</b>	<b>10,590.33</b>	<b>2,939.70</b>	
80										
81	<b>COST/EXPENSE - KITCHEN/HOUSE</b>									
82	Food Expense	62,632.00	73,436.29	88,699.01	15,262.72	66,700.00	8,426.17	9,137.83	(711.66)	
83	Housekeeping Supplies	5,080.14	4,240.89	3,383.01	(857.88)	4,250.00	1,195.17	500.14	695.03	
84	Kitchen Maintenance	140.38	0.00	1,773.02	1,773.02	970.00	0.00	1,773.02	(1,773.02)	irregular and occasional needs
85	Kitchen Supplies	4,259.28	2,975.94	3,146.33	170.39	2,980.00	1,106.94	411.75	695.19	
86	Catering Outsource	210.82	651.90	4,211.01	3,559.11	450.00	171.02	4,031.01	(3,859.99)	
87	Housekeeping Outsource	0.00	932.38	141.07	(791.31)	0.00	0.00	0.00	0.00	
88		<b>72,322.62</b>	<b>82,237.40</b>	<b>101,353.45</b>	<b>19,116.05</b>	<b>75,350.00</b>	<b>10,899.30</b>	<b>15,853.75</b>	<b>(4,954.45)</b>	
89										
90	<b>COST/EXPENSE - MAINTENANCE</b>									
91	Brethren/Virlina Volunteer Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Equipment	3,900.26	4,193.52	3,420.27	(773.25)	3,600.00	615.72	1,765.02	(1,149.30)	
93	Exterminator	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	only as needed
94	Maintenance	828.08	4,055.00	585.18	(3,469.82)	3,800.00	23.00	470.56	(447.56)	
95	Pool Supplies/Repair	2,222.53	5,045.18	1,751.96	(3,293.22)	2,200.00	1,317.91	1,216.17	101.74	
96	Supplies	2,998.93	2,228.18	7,885.02	5,656.84	4,600.00	106.19	1,505.61	(1,399.42)	
97	Tools	802.09	520.65	1,237.49	716.84	450.00	66.32	179.00	(112.68)	
98	Tractor Fuel	2,131.21	1,602.24	2,857.66	1,255.42	2,200.00	0.00	1,006.53	(1,006.53)	
99	Trash Removal	3,460.00	3,660.00	4,187.09	527.09	3,660.00	2,131.29	1,594.84	536.45	
100	Vehicle Expense	1,890.71	1,540.74	851.13	(689.61)	1,120.00	209.26	525.17	(315.91)	

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101		<b>18,233.81</b>	<b>22,845.51</b>	<b>22,775.80</b>	<b>(69.71)</b>	<b>22,130.00</b>	<b>4,469.69</b>	<b>8,262.90</b>	<b>(3,793.21)</b>	
102	COST/EXPENSE - PROGRAM									
103	Background History/Fees	789.50	552.75	449.50	(103.25)	575.00	0.00	10.00	(10.00)	
104	Maintenance	90.00	0.00	33.70	33.70	0.00	0.00	0.00	0.00	
105	Other Activities & Services	3,011.07	6,604.73	3,831.29	(2,773.44)	2,370.00	4,316.84	972.31	3,344.53	
106	Supplies and Resources	7,738.21	6,803.72	7,819.11	1,015.39	6,810.00	700.17	40.00	660.17	
107	Heritage Day	2,147.70	1,877.25	2,391.45	514.20	1,880.00	300.00	0.00	300.00	
108	Golf Tournament	3,937.38	3,679.81	3,089.55	(590.26)	3,400.00	0.00	0.00	0.00	2019 = Ashley Plantation
109	Sounds of the Mountains	14,497.14	16,836.54	17,240.78	404.24	12,000.00	13,064.12	16,240.75	(3,176.63)	must encourage spending control
110	Camping Program Refunds	5,420.00	1,850.00	2,650.48	800.48	0.00	0.00	165.00	(165.00)	
111	Outdoor Min. Activity Refund	282.00	405.00	1,940.38	1,535.38	0.00	0.00	230.00	(230.00)	
112	Adventure / Trip Expenses	21,144.90	33,602.01	25,954.08	(7,647.93)	22,540.00	44.38	0.00	44.38	
113	Specialty Camps Expense	18,401.81	0.00	482.86	482.86	400.00	0.00	0.00	0.00	
114		<b>77,459.71</b>	<b>72,211.81</b>	<b>65,883.18</b>	<b>(6,328.63)</b>	<b>49,975.00</b>	<b>18,425.51</b>	<b>17,658.06</b>	<b>767.45</b>	
115										
116	MLR Refunds - Brethren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	MLR Refunds - Non-Brethren	625.00	251.00	0.00	(251.00)	0.00	760.00	0.00	760.00	
118	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119		<b>625.00</b>	<b>251.00</b>	<b>0.00</b>	<b>(251.00)</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	
120										
121	<b>SALARIES/BENEFITS</b>									
122	Camp Director Salary	48,590.00	49,080.00	49,571.04	491.04	50,067.00	20,861.25	20,654.60	206.65	1% increase
123	Camp Director FICA Taxes	2,679.21	2,767.30	2,756.06	(11.24)	3,014.00	1,139.02	1,150.40	(11.38)	6.20%
124	Camp Director Medicare Tax	626.61	647.20	644.58	(2.62)	726.00	266.37	269.05	(2.68)	1.45%
125	Camp Director Insurance	10,801.58	9,126.32	10,297.56	1,171.24	10,958.00	3,827.50	4,200.20	(372.70)	rec'd insurance quotes on Aug 24
126	Camp Director Pension	5,830.68	5,889.60	5,948.52	58.92	6,008.00	2,503.35	2,478.55	24.80	12%
127	Camp Director Travel Mileage	818.33	1,365.46	586.59	(778.87)	1,370.00	70.73	57.27	13.46	donating more personal vehicle use
128	Camp Director Profess. Grow	315.00	930.00	245.00	(685.00)	300.00	75.00	110.00	(35.00)	
129	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130		<b>69,661.41</b>	<b>69,805.88</b>	<b>70,049.35</b>	<b>243.47</b>	<b>72,443.00</b>	<b>28,743.22</b>	<b>28,920.07</b>	<b>(176.85)</b>	
131										
132	Admin Asst/Office Mgr Wages	2,179.50	4,732.74	8,249.67	3,516.93	3,000.00	704.50	3,207.63	(2,503.13)	
133	Admin Asst/Office Mgr FICA t	160.66	241.21	511.47	270.26	190.00	43.68	198.87	(155.19)	6.20%
134	Admin Asst/Office Mgr Medicar	37.58	71.23	119.61	48.38	50.00	10.20	46.50	(36.30)	1.45%
135	Admin Asst/Office Mgr Insura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
136	Admin Asst/Office Mgr Pensic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137	Admin Asst/Office Mgr Prof G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Travel	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	new in 2017
139		<b>2,377.74</b>	<b>5,045.18</b>	<b>8,880.75</b>	<b>3,835.57</b>	<b>3,290.00</b>	<b>758.38</b>	<b>3,453.00</b>	<b>(2,694.62)</b>	
140										
141	Food Svcs Coord Salary	30,410.00	30,420.00	30,125.00	(295.00)	30,000.00	12,500.00	12,625.00	(125.00)	
142	Food Svcs Coord FICA	1,678.75	1,051.24	0.00	(1,051.24)	1,860.00	0.00	0.00	0.00	6.20%
143	Food Svcs Coord Medicar	392.60	245.86	0.00	(245.86)	435.00	0.00	0.00	0.00	1.45%
144	Food Svcs Coord Insur	6,746.78	6,331.57	5,312.89	(1,018.68)	3,416.00	1,256.09	3,586.85	(2,330.76)	rec'd insurance quotes on Aug 24
145	Food Svcs Coord Pension	3,750.44	3,650.40	3,615.00	(35.40)	3,600.00	1,500.00	1,515.00	(15.00)	12%
146	Food Svcs Coord Travel Milea	28.35	0.00	0.00	0.00	200.00	13.82	0.00	13.82	
147	Food Svcs Coord Prof. G	69.84	44.91	183.66	138.75	300.00	0.00	9.98	(9.98)	
148		<b>43,076.76</b>	<b>41,743.98</b>	<b>39,236.55</b>	<b>(2,507.43)</b>	<b>39,811.00</b>	<b>15,269.91</b>	<b>17,736.83</b>	<b>(2,466.92)</b>	
149										
150	Housekeeping Wages	14,097.01	19,559.02	14,602.83	(4,956.19)	15,500.00	3,423.38	7,640.89	(4,217.51)	
151	Housekeeping FICA	823.45	1,140.13	837.27	(302.86)	961.00	212.20	418.68	(206.48)	6.20%
152	Housekeeping Medicare	200.78	266.65	195.84	(70.81)	225.00	49.63	97.93	(48.30)	1.45%
153	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	

**Camp Bethel Income and Expense as of 05.31.2019: INCOMPLETE AND FOR REPORTING PURPOSES ONLY!**

	A	B	C	D	E	F	G	H	I	J
1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	Change 2017 to 2018	2019 budget	05.31.2019 as of 06.24.2019	05.31.2018	Change 05.31.2018 to 05.31.2019	Notes
154	Kitchen Wages	11,926.15	20,793.25	27,869.43	7,076.18	15,500.00	7,092.02	7,281.12	(189.10)	
155	Kitchen FICA	723.32	1,851.44	3,674.98	1,823.54	961.00	1,108.76	1,312.58	(203.82)	6.20%
156	Kitchen Medicare	169.15	433.03	859.55	426.52	225.00	259.35	307.01	(47.66)	1.45%
157	Kitchen Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
158		<b>27,939.86</b>	<b>44,043.52</b>	<b>48,039.90</b>	<b>3,996.38</b>	<b>33,472.00</b>	<b>12,145.34</b>	<b>17,058.21</b>	<b>(4,912.87)</b>	
159										
160	Facilities Manager Salary	29,290.00	29,589.96	29,886.00	296.04	30,185.00	12,577.10	12,452.50	124.60	
161	Facilities Mgr FICA Taxes	1,344.04	1,323.45	1,199.38	(124.07)	1,872.00	651.60	495.55	156.05	6.20%
162	Facilities Mgr Medicare	314.36	309.52	280.52	(29.00)	438.00	152.40	115.90	36.50	1.45%
163	Facilities Mgr Insurance	14,811.57	17,259.62	19,227.24	1,967.62	18,690.00	4,480.88	8,026.50	(3,545.62)	Mickey's wife leaving insurance plan in 2019
164	Facilities Mgr Pension	3,514.68	3,550.80	3,586.44	35.64	3,623.00	1,509.25	1,494.35	14.90	12%
165	Facilities Mgr Travel Mileage	737.85	1,150.22	2,339.54	1,189.32	1,120.00	0.00	0.00	0.00	
166	Facilities Mgr Prof. Growth	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
167		<b>50,012.50</b>	<b>53,183.57</b>	<b>56,519.12</b>	<b>3,335.55</b>	<b>56,228.00</b>	<b>19,371.23</b>	<b>22,584.80</b>	<b>(3,213.57)</b>	
168										
169	Maintenance Wages	15,000.00	22,356.67	21,122.41	(1,234.26)	16,900.00	9,382.83	6,595.26	2,787.57	
170	Maintenance FICA	930.02	1,520.77	1,309.59	(211.18)	1,050.00	581.74	408.91	172.83	6.20%
171	Maintenance Medicare	217.52	355.69	306.30	(49.39)	250.00	136.04	95.64	40.40	1.45%
172	Maintenance Travel Mileage	0.00	1,052.64	700.00	(352.64)	50.00	0.00	0.00	0.00	
173		<b>16,147.54</b>	<b>25,285.77</b>	<b>23,438.30</b>	<b>(1,847.47)</b>	<b>18,250.00</b>	<b>10,100.61</b>	<b>7,099.81</b>	<b>3,000.80</b>	
174										
175	Guest Svcs Coord Salary	29,589.96	29,889.96	15,094.50	(14,795.46)	20,000.00	0.00	12,578.75	(12,578.75)	Delay hiring until May 1, 2019 or later
176	Guest Svcs Coord FICA Taxes	1,834.56	1,853.16	935.88	(917.28)	1,240.00	0.00	779.90	(779.90)	6.20%
177	Guest Svcs Coord Medicare	429.00	433.44	218.88	(214.56)	290.00	0.00	182.40	(182.40)	1.45%
178	Guest Svcs Coord Insurance	0.00	490.93	154.24	(336.69)	2,278.00	0.00	0.00	0.00	
179	Guest Svcs Coord Pension	3,550.68	3,586.80	1,811.34	(1,775.46)	2,400.00	600.00	1,509.45	(909.45)	12%
180	Guest Svcs Coord Travel	106.25	195.95	29.22	(166.73)	200.00	0.00	29.22	(29.22)	
181	Guest Svcs Coord Prof. Grow	100.00	0.00	0.00	0.00	200.00	75.00	0.00	75.00	
182		<b>35,610.45</b>	<b>36,450.24</b>	<b>18,244.06</b>	<b>(18,206.18)</b>	<b>26,608.00</b>	<b>675.00</b>	<b>15,079.72</b>	<b>(14,404.72)</b>	
183										
184	Program Coord. Salary	22,500.00	29,000.04	29,289.96	289.92	30,000.00	12,500.00	12,204.15	295.85	
185	Program Coord. FICA Taxes	1,395.00	1,683.43	1,699.18	15.75	1,860.00	718.90	708.00	10.90	6.20%
186	Program Coord. Medicare	326.28	393.72	397.42	3.70	435.00	168.15	165.60	2.55	1.45%
187	Program Coord. Insurance	0.00	2,580.62	7,280.56	4,699.94	3,496.00	1,282.78	3,033.30	(1,750.52)	rec'd insurance quotes on Aug 24 2018
188	Program Coord. Pension	0.00	3,480.00	0.00	(3,480.00)	3,600.00	600.00	0.00	600.00	12%
189	Program Coord. Travel	760.76	863.18	539.41	(323.77)	800.00	47.96	18.24	29.72	
190	Program Coord. Growth	465.00	625.00	235.00	(390.00)	300.00	0.00	135.00	(135.00)	
191		<b>25,447.04</b>	<b>38,625.99</b>	<b>39,441.53</b>	<b>815.54</b>	<b>40,491.00</b>	<b>15,317.79</b>	<b>16,264.29</b>	<b>(946.50)</b>	
192										
193	Program Wages and Inat'l St	105,313.31	128,056.13	133,790.98	5,734.85	128,100.00	21,941.40	29,216.15	(7,274.75)	64% summer; 36% year-round; see line 35
194	Program FICA Taxes	6,556.33	7,941.81	8,349.90	408.09	7,943.00	1,411.28	1,811.40	(400.12)	6.20%
195	Program Medicare Taxes	1,536.18	1,857.54	1,952.95	95.41	1,858.00	330.07	423.67	(93.60)	1.45%
196	Program Travel Mileage	1,927.55	4,093.26	3,387.40	(705.86)	1,950.00	0.00	0.00	0.00	new in 2017 - summer trips & Adv
197		<b>115,333.37</b>	<b>141,948.74</b>	<b>147,481.23</b>	<b>5,532.49</b>	<b>139,851.00</b>	<b>23,682.75</b>	<b>31,451.22</b>	<b>(7,768.47)</b>	
198										
199	<b>Total Expenses</b>	<b>726,067.63</b>	<b>843,392.10</b>	<b>855,415.03</b>	<b>12,022.93</b>	<b>755,303.00</b>	<b>251,918.32</b>	<b>283,469.67</b>	<b>(31,551.35)</b>	
200	<b>Total Revenues</b>	<b>736,290.60</b>	<b>814,818.49</b>	<b>859,838.08</b>	<b>45,019.59</b>	<b>785,944.00</b>	<b>300,855.93</b>	<b>299,828.89</b>	<b>1,027.04</b>	
201	<b>Surplus for the year, if an</b>	<b>10,222.97</b>	<b>-28,573.61</b>	<b>4,423.05</b>	<b>32,996.66</b>	<b>30,641.00</b>	<b>48,937.61</b>	<b>16,359.22</b>	<b>32,578.39</b>	
202										
203	<b>FOR REPORTING PURPOSES ONLY.</b>									
204										
205										

**Camp Bethel Income and Expense as of 05.31.2019: INCOMPLETE AND FOR REPORTING PURPOSES ONLY!**

	A	B	C	D	E	F	G	H	I	J
1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	Change 2017 to 2018	2019 budget	05.31.2019 as of 06.24.2019	05.31.2018	Change 05.31.2018 to 05.31.2019	Notes
206										
207	<b>Escrow Accts</b>	<b>01.01.2019</b>	<b>03.31.2019</b>	<b>Change</b>			<b>Dec 31 finals</b>			
208	New Property - Trailblazer II	94.36	94.36	0.00		31-Dec-18	\$4,423.05			
209	Scholarship Fund	13,122.32	13,122.32	0.00		31-Dec-17	-\$28,573.61			
210	River Adventure Program (ne	700.00	700.00	0.00		31-Dec-16	\$10,222.97			
211	Scholarship Endowment	77,166.88	77,166.88	0.00		31-Dec-15	\$15,081.51			
212	Sounds of the Mountains Escr	0.00	0.00	0.00		31-Dec-14	-\$28,897.74			
213	Adventure Village Escrow	0.00	0.00	0.00		31-Dec-13	-\$6,707.50			
214	Designated Item Escrow	31.87	31.87	0.00		31-Dec-12	\$54,754.51			
215	Bishop Estate Escrow	219.17	219.17	0.00		31-Dec-11	-\$15,510.35			
216	Facility Replacement/Repair	250.00	250.00	0.00		31-Dec-10	-\$8,922.22			
217	Nolley Fund	40,159.50	40,162.76	3.26		31-Dec-09	-\$40,376.94			
218	Alton and Mildred Hipps Escro	15,672.76	7,571.09	-8,101.67		31-Dec-08	-\$18,658.60			
219	Anonymous Memorial Escrow	26,956.59	26,956.59	0.00		31-Dec-07	-\$36,580.47			
220	Seed Scattered and Sown Es	30,000.00	30,000.00	0.00		31-Dec-06	-\$18,018.40			
221	Vehicle 39584 - Ford F150 20	-642.82	-1,387.63	-744.81		31-Dec-05	\$8,793.45			
222	Vehicle 39585 1997 Ford Pick	-2,661.09	-2,701.39	-40.30		31-Dec-04	\$8,157.34			
223	Vehicle 39586 - 9714 Pass. E	-1,719.26	-1,750.26	-31.00		31-Dec-03	\$31,981.52			
224	2001 Dodge 7 passenger var	-208.50	-208.50	0.00		31-Dec-02	\$36,082.22			
225	2005 Chev 15 passenger van	720.59	587.34	-133.25		31-Dec-01	\$92,654.13			
226	2006 ford 12 passenger van	485.07	268.57	-216.50		31-Dec-00	-\$27,306.00			
227	General Reserve Fund	-19,584.01	-19,584.01	0.00		31-Dec-99	-\$29,504.00			
228						31-Dec-98	\$3,375.00			
229						31-Dec-97	\$10,492.00			
230						31-Dec-96	\$19,642.00			
231						31-Dec-95	\$2,976.00			
232						31-Dec-94	-\$12,033.00			
233	<b>FOR REPORTING PURPOSES ONLY.</b>									