

**2017 Proposed Camp Bethel Budget with Income and Expense Comparison 2012-2016, revised 08.25.2016: FOR REPORTING PURPOSES ONLY**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Change from 2014 to 2015	2016 budget	2016 Actual thru 07/31/16	Last year thru 07/31/2015	Change from 2015 to 2016	2017 proposed budget	Notes	
2	<b>Revenues</b>												
3	Self Allocation	\$ 80,944.57	\$ 74,826.13	\$ 75,752.59	\$ 71,934.46	(3,818.13)	\$ 76,000.00	\$ 31,255.43	\$ 37,974.07	(6,718.64)	\$ 76,000.00	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	4,010.00		
5	Heritage Day	35,814.64	35,347.41	35,589.35	34,194.21	(1,395.14)	36,000.00	200.15	36.50	163.65	36,000.00		
6	Golf Tournament	15,356.40	11,725.00	13,586.70	14,971.00	1,384.30	15,240.00	2,350.00	6,085.00	(3,735.00)	15,240.00		
7	Individual/Special Gifts	3,634.72	1,525.00	865.00	0.00	(865.00)	500.00	70.00	0.00	70.00	500.00		
8	Undesignated Gifts	8,761.69	9,890.78	14,646.09	16,703.77	2,057.68	8,500.00	17,367.91	7,908.57	9,459.34	14,000.00	plus 400 deposits	
9	Undesignated Memorial Gifts	4,450.00	5,715.00	780.00	6,921.90	6,141.90	0.00	3,455.00	1,238.60	2,216.40	0.00		
10	Designated Gifts	1,400.00	2,422.85	4,460.35	21,644.20	17,183.85	6,000.00	5,974.30	14,010.00	(8,035.70)	6,000.00	see line 75 plus \$246 deposits	
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)	0.00	see line 75	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
13	Miscellaneous	5,552.21	2,633.89	969.08	10,050.23	9,081.15	1,500.00	900.80	6,845.02	(5,944.22)	1,500.00		
14	Summer Camp Offering	1,069.25	3,063.75	2,016.96	3,913.17	1,896.21	3,500.00	2,111.80	3,913.17	(1,801.37)	3,500.00	plus 145 from SMLCoB	
15	Interest	5,081.13	11,048.61	8,317.49	1,771.55	(6,545.94)	4,410.00	0.00	1,771.55	(1,771.55)	1,200.00		
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	8,200.00		
17	Scholarship Income	1,859.00	17,411.49	24,427.82	17,187.67	(7,240.15)	13,090.00	3,553.00	11,400.87	(7,847.87)	10,000.00	plus 2485 August	
18	Refund	0.00	0.00	0.00	325.32	325.32	0.00	0.00	0.00	0.00	0.00		
19		<b>174,613.61</b>	<b>231,454.92</b>	<b>191,450.43</b>	<b>261,244.10</b>	<b>69,793.67</b>	<b>176,380.00</b>	<b>75,575.09</b>	<b>99,308.31</b>	<b>-23,733.22</b>	<b>176,150.00</b>		
20	<b>OUTDOOR MIN. PROGRAMS</b>												
21	Trip Camps	18,425.04	19,865.85	22,177.46	23,615.88	1,438.42	23,300.00	20,049.44	21,170.88	(1,121.44)	27,230.00	7080 due GAG + 100 Aug	
22	Day Camp(s)	4,929.02	6,702.20	4,098.08	10,264.89	6,166.81	11,000.00	9,891.26	9,366.02	525.24	11,430.00	1079 due GAG + 814 deposits	
23	Junior High Adventure Camps	21,454.50	35,352.74	21,575.19	30,094.94	8,519.75	33,370.00	23,993.67	26,657.44	(2,663.77)	30,930.00	6710 due GAG + 570 deposits	
24	Junior High Resident Camps	17,246.70	20,125.80	23,150.41	31,226.18	8,075.77	30,500.00	17,806.16	26,040.17	(8,234.01)	24,830.00	7022 due GAG + 50 deposits	
25	Parent-Child Overnight Camp	3,081.15	3,713.04	5,222.66	3,429.22	(1,793.44)	3,120.00	1,860.03	2,497.22	(637.19)	2,300.00	435 due GAG	
26	Elementary Resident Camps	66,815.03	81,447.37	87,588.22	92,997.91	5,409.69	88,800.00	59,985.70	78,320.38	(18,334.68)	84,890.00	22135.04 due GAG + 1385 deposits + 250 Aug	
27	Senior High Resident Camps	7,055.18	4,843.88	5,430.27	5,088.26	(342.01)	4,630.00	6,027.50	4,278.26	1,749.24	7,170.00	1140 due GAG	
28	Specialty Camps	70,239.12	32,475.20	51,539.74	42,904.53	(8,635.21)	42,500.00	31,928.52	40,202.03	(8,273.51)	34,160.00	1565 due GAG + 660 deposits	
29	Tenderfoot Mini Camps	8,484.70	10,104.50	9,942.06	9,566.46	(375.60)	9,670.00	6,809.40	6,708.46	100.94	9,300.00	2467 due GAG + 850 deposits	
30		<b>217,730.44</b>	<b>214,630.58</b>	<b>230,724.09</b>	<b>249,188.27</b>	<b>18,464.18</b>	<b>246,890.00</b>	<b>178,351.68</b>	<b>215,240.86</b>	<b>-36,889.18</b>	<b>232,240.00</b>	54,312.04 additional coming = est \$229,680.65 for 2016	
31	<b>OUTDOOR MIN. OTHER</b>												
32	Kindercritters	6,118.00	6,558.72	4,128.00	5,052.00	924.00	5,040.00	2,968.00	5,042.00	(2,074.00)	5,040.00		
33	Trading Post	9,112.25	8,838.32	9,868.91	12,626.45	2,757.54	10,400.00	9,478.07	10,471.69	(993.62)	11,040.00	plus 3993 deposits	
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	44,330.00	2017 is "Donald Davis" year	
35	Other Activities	16,110.65	25,333.18	38,760.12	49,002.79	10,242.67	35,000.00	25,158.36	32,835.61	(7,677.25)	49,010.00	YOC, ACA Courses, WFA, etc	
36		<b>61,855.87</b>	<b>77,926.36</b>	<b>83,084.04</b>	<b>103,798.59</b>	<b>20,714.55</b>	<b>87,440.00</b>	<b>81,924.91</b>	<b>85,466.65</b>	<b>-3,541.74</b>	<b>109,420.00</b>		
37	<b>MEALS, LODGING, RENTALS</b>												
38	Meals - Brethren	6,188.55	13,383.09	7,899.48	13,679.31	5,779.83	11,000.00	6,882.14	9,764.00	(2,881.86)	13,700.00		
39	Lodging - Brethren	11,465.00	13,998.50	10,353.00	13,996.56	3,643.56	11,200.00	10,743.76	8,540.52	2,203.24	14,000.00		
40	Rentals - Brethren	1,477.68	2,173.00	2,046.00	2,575.00	529.00	2,620.00	1,850.00	2,025.00	(175.00)	2,580.00		
41	Meals - Non-Brethren	37,181.50	41,321.86	39,631.00	35,643.62	(3,987.38)	37,500.00	11,287.00	11,371.75	(84.75)	35,650.00		
42	Lodging - Non-Brethren	50,785.75	56,086.50	54,049.53	61,849.30	7,799.77	54,100.00	45,292.00	34,709.00	10,583.00	61,850.00		
43	Rentals - Non-Brethren	7,319.50	9,998.50	12,176.00	11,806.80	(369.20)	8,250.00	4,927.00	7,294.00	(2,367.00)	11,810.00		
44	Summer Camps - Non-Brethren	67,295.00	65,107.60	52,862.00	37,820.02	(15,041.98)	56,500.00	7,240.00	2,053.02	5,186.98	56,500.00	will continue to push for another band camp	
45		<b>181,712.98</b>	<b>202,069.05</b>	<b>179,017.01</b>	<b>177,370.61</b>	<b>(1,646.40)</b>	<b>181,170.00</b>	<b>88,221.90</b>	<b>75,757.29</b>	<b>12,464.61</b>	<b>196,090.00</b>		
46													
47	<b>Total Revenues</b>	<b>635,912.90</b>	<b>726,080.91</b>	<b>684,275.57</b>	<b>791,601.57</b>	<b>107,326.00</b>	<b>691,880.00</b>	<b>424,073.58</b>	<b>475,773.11</b>	<b>-51,699.53</b>	<b>713,900.00</b>		
48													
49	<b>Expenses</b>												
50	<b>COST/EXPENSE - ADMINISTRATION</b>												
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	7,250.00		
52	Acct/Bookkp. - Miscell	484.37	1,792.92	402.31	668.03	265.72	670.00	268.00	668.03	(400.03)	670.00		
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	1,300.00	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	0.00		
55	Credit Card Charges	610.85	650.48	639.19	422.24	(216.95)	0.00	7,859.76	284.64	7,575.12	0.00		
56	Bank Service Charges	325.49	125.72	393.77	170.82	(222.95)	330.00	190.71	125.00	65.71	330.00		
57	Electric Service	43,662.36	40,975.81	50,314.42	47,961.05	(2,353.37)	47,500.00	24,775.30	27,343.65	(2,568.35)	44,940.00		
58	Insurance	29,268.30	29,962.82	34,047.25	35,171.86	1,124.61	34,000.00	18,307.70	17,411.36	896.34	35,200.00		

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59	Maintenance in office	0.00	1,859.73	0.00	0.00	0.00	0.00	1,037.82	0.00	1,037.82	0.00	mispost, should be 50807	
60	Membership Fees/Subscriptions	2,010.00	2,783.00	2,363.00	2,562.00	199.00	2,570.00	2,118.99	2,562.00	(443.01)	2,570.00	ACA, Chamber of Commerce, OMA	
61	Postage	7,846.99	2,523.39	3,735.11	3,701.28	(33.83)	3,400.00	1,587.45	2,632.35	(1,044.90)	3,400.00	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	9,282.41	4,955.87	4,326.54	9,000.00	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	8,268.10	9,952.56	(1,684.46)	13,590.00	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	1,294.75	2,397.00	(1,102.25)	4,200.00	Whitescarver & VA Business Systems	
65	Supplies	4,752.95	6,730.19	6,012.52	3,704.76	(2,307.76)	4,800.00	2,384.86	2,567.48	(182.62)	2,400.00		
66	Telephone/Internet Service	2,771.84	2,533.66	2,842.28	3,355.68	513.40	2,850.00	1,764.65	1,629.69	134.96	3,030.00		
67	Trading Post	7,311.98	6,521.59	9,445.39	4,855.67	(4,589.72)	5,850.00	3,880.04	4,855.67	(975.63)	5,080.00		
68	Professional Services	4,679.76	8,901.90	13,054.16	6,647.77	(6,406.39)	5,900.00	6,512.39	5,342.79	1,169.60	6,600.00		
69	Water Test Kits-Health Dept.	206.00	206.00	430.86	348.27	(82.59)	250.00	122.00	183.00	(61.00)	350.00		
70		<b>129,637.85</b>	<b>147,566.05</b>	<b>163,086.59</b>	<b>144,036.37</b>	<b>(19,050.22)</b>	<b>142,320.00</b>	<b>93,279.93</b>	<b>86,536.09</b>	<b>6,743.84</b>	<b>139,910.00</b>		
71													
72	Master Planning	0.00	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	5,000.00		
74	Capital Expenses/Gen Imprvmt	12,058.52	11,177.64	4,693.87	2,280.31	(2,413.56)	10,000.00	0.00	1,905.10	(1,905.10)	10,000.00		
75	Designated Items Expense	800.00	46,466.68	1,812.00	75,335.20	73,523.20	6,000.00	3,398.00	17,300.00	(13,902.00)	6,000.00	see line 10 (Seed, Scattered...)	
76	Miscellaneous Expense	509.00	302.14	0.00	6.70	6.70	0.00	734.88	6.70	728.18	0.00		
77	Unbudgeted late charges	0.00	0.00	100.29	86.90	(13.39)	0.00	0.00	86.90	(86.90)	0.00		
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	1,750.00	1/2 of 2017 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	3,500.00		
80		<b>16,202.25</b>	<b>65,162.99</b>	<b>8,198.24</b>	<b>79,665.70</b>	<b>71,467.46</b>	<b>26,250.00</b>	<b>4,132.88</b>	<b>19,298.70</b>	<b>(15,165.82)</b>	<b>26,250.00</b>		
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	30,160.82	34,385.95	(4,225.13)	65,080.00		
84	Housekeeping Supplies	3,333.29	4,216.29	6,803.51	5,373.68	(1,429.83)	4,100.00	2,530.37	2,983.05	(452.68)	3,650.00		
85	Kitchen Maintenance	5,154.01	969.05	3,354.62	308.18	(3,046.44)	970.00	0.00	182.56	(182.56)	970.00		
86	Kitchen Supplies	1,549.97	3,080.54	4,904.61	3,777.93	(1,126.68)	2,600.00	2,268.63	2,107.27	161.36	2,770.00		
87	Catering Outsource	0.00	502.30	92.00	2,620.93	2,528.93	0.00	905.86	911.52	(5.66)	0.00	3 misposts in 2016 so far	
88	Housekeeping Outsource	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
89		<b>78,048.36</b>	<b>79,898.01</b>	<b>85,609.55</b>	<b>76,642.55</b>	<b>(8,967.00)</b>	<b>76,970.00</b>	<b>35,865.68</b>	<b>40,570.35</b>	<b>(4,704.67)</b>	<b>72,470.00</b>		
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	0.00		
93	Equipment	2,695.62	5,507.73	4,252.94	2,303.01	(1,949.93)	2,850.00	1,279.53	1,764.89	(485.36)	2,200.00		
94	Exterminator	354.00	699.00	569.94	0.00	(569.94)	650.00	0.00	0.00	0.00	650.00		
95	Maintenance	3,129.37	3,749.75	1,263.87	254.08	(1,009.79)	960.00	399.91	144.86	255.05	850.00		
96	Pool Supplies/Repair	4,450.53	4,598.16	1,602.43	4,081.43	2,479.00	3,800.00	1,781.55	3,168.76	(1,387.21)	8,500.00	*will need to resurface pool in 2017	
97	Supplies	10,452.23	17,612.06	4,839.08	3,780.34	(1,058.74)	5,400.00	1,926.86	1,875.10	51.76	3,800.00		
98	Tools	797.93	1,310.69	312.76	448.16	135.40	300.00	275.63	249.66	25.97	450.00		
99	Tractor Fuel	5,162.32	3,618.57	2,357.58	2,310.73	(46.85)	2,300.00	806.85	1,781.53	(974.68)	2,300.00		
100	Trash Removal	2,604.00	3,509.79	4,052.78	3,090.12	(962.66)	2,880.00	1,995.00	1,073.56	921.44	3,420.00		
101	Vehicle Expense	3,050.38	9,214.24	4,651.32	5,542.45	891.13	3,060.00	810.88	2,745.45	(1,934.57)	3,000.00		
102		<b>32,696.38</b>	<b>49,819.99</b>	<b>23,902.70</b>	<b>21,810.32</b>	<b>(2,092.38)</b>	<b>22,200.00</b>	<b>9,276.21</b>	<b>12,803.81</b>	<b>(3,527.60)</b>	<b>25,170.00</b>		
103	COST/EXPENSE - PROGRAM												
104	Background History/Fees	536.75	513.75	785.75	714.25	(71.50)	750.00	769.50	714.25	55.25	770.00		
105	Maintenance	0.00	0.00	63.40	0.00	(63.40)	0.00	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	552.50	0.00	552.50	610.00		
107	Supplies and Resources	4,438.09	4,131.33	7,454.86	6,744.48	(710.38)	5,200.00	4,098.45	5,050.85	(952.40)	5,200.00		
108	Heritage Day	1,046.24	1,455.70	931.66	1,266.58	334.92	800.00	0.00	0.00	0.00	800.00		
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	2,750.00		
110	Sounds of the Mountains	13,969.88	14,584.71	12,503.03	12,652.39	149.36	11,000.00	14,497.14	12,652.39	1,844.75	11,000.00		
111	Camping Program Refunds	1,500.00	1,270.00	295.00	2,900.00	2,605.00	0.00	4,413.00	2,870.00	1,543.00	0.00		
112	Outdoor Min. Activity Refund	0.00	2,099.00	534.00	24.00	(510.00)	0.00	282.00	24.00	258.00	0.00		
113	Adventure / Trip Expenses	22,235.78	19,224.69	24,445.97	24,217.04	(228.93)	20,050.00	8,449.26	5,963.28	2,485.98	16,400.00	no longer accounting gas or mileage from here	
114	Specialty Camps Expense	24,965.00	12,070.00	32,545.00	23,995.78	(8,549.22)	25,000.00	18,401.81	23,831.51	(5,429.70)	14,000.00	expense of lines 28 & 35	
115		<b>72,859.01</b>	<b>60,271.78</b>	<b>85,886.23</b>	<b>76,160.04</b>	<b>(9,726.19)</b>	<b>66,160.00</b>	<b>51,463.66</b>	<b>51,106.28</b>	<b>357.38</b>	<b>51,530.00</b>		

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116													
117	MLR Refunds - Brethren	0.00	40.00	780.78	0.00	(780.78)	0.00	0.00	0.00	0.00	0.00		
118	MLR Refunds - Non-Brethren	0.00	365.00	540.00	181.67	(358.33)	0.00	72.00	50.00	22.00	0.00		
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120		<b>0.00</b>	<b>405.00</b>	<b>1,320.78</b>	<b>181.67</b>	<b>(1,139.11)</b>	<b>0.00</b>	<b>72.00</b>	<b>50.00</b>	<b>22.00</b>	<b>0.00</b>		
121													
122	<b>SALARIES/BENEFITS</b>												
123	Camp Director Salary	47,139.96	47,619.96	48,099.96	48,589.92	489.96	48,590.00	28,344.12	28,344.12	0.00	49,080.00	1% increase for Virilina District	
124	Camp Director FICA Taxes	2,690.77	2,699.76	2,701.15	2,658.24	(42.91)	3,020.00	1,546.79	1,551.41	(4.62)	3,050.00	6.20%	
125	Camp Director Medicare Taxes	629.28	631.44	631.70	621.66	(10.04)	710.00	361.76	362.81	(1.05)	720.00	1.45%	
126	Camp Director Insurance	6,929.27	8,774.61	9,031.33	11,424.58	2,393.25	11,840.00	6,792.31	6,643.86	148.45	8,800.00	Angie no longer on Barry's insurance	
127	Camp Director Pension	5,656.80	5,714.40	5,771.92	5,830.76	58.84	5,840.00	3,401.23	2,915.38	485.85	5,890.00	12%	
128	Camp Director Travel Mileage	1,215.89	1,162.65	2,407.79	1,742.46	(665.33)	1,400.00	226.64	1,362.18	(1,135.54)	1,400.00	plus \$199.80 Apr-July	
129	Camp Director Profess. Growth	390.00	603.80	928.40	916.63	(11.77)	300.00	40.00	761.63	(721.63)	300.00		
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
131		<b>64,651.97</b>	<b>67,206.62</b>	<b>69,572.25</b>	<b>71,784.25</b>	<b>2,212.00</b>	<b>71,700.00</b>	<b>40,712.85</b>	<b>41,941.39</b>	<b>-1,228.54</b>	<b>69,240.00</b>		
132													
133	Admin Asst/Office Mgr Wages	0.00	12,799.26	13,868.76	6,966.00	(6,902.76)	3,000.00	1,994.75	6,506.00	(4,511.25)	3,000.00		
134	Admin Asst/Office Mgr FICA taxes	10.75	0.00	859.86	554.10	(305.76)	190.00	149.20	525.58	(376.38)	190.00	6.20%	
135	Admin Asst/Office Mgr Medicare	2.51	0.00	201.10	129.59	(71.51)	50.00	34.90	122.92	(88.02)	50.00	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	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	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	0.00		
139	Admin Asst/Office Mgr Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017	
140		<b>13.26</b>	<b>12,799.26</b>	<b>14,929.72</b>	<b>7,649.69</b>	<b>(7,280.03)</b>	<b>3,240.00</b>	<b>2,178.85</b>	<b>7,154.50</b>	<b>-4,975.65</b>	<b>3,290.00</b>		
141													
142	Director of Food Serv. Salary	29,439.96	29,739.96	30,099.96	30,409.92	309.96	30,410.00	17,739.12	17,739.12	0.00	30,720.00	1% increase for Virilina District	
143	Director of Food Serv. FICA	1,695.85	1,701.48	1,704.46	1,663.06	(41.40)	1,890.00	968.31	970.48	(2.17)	1,910.00	6.20%	
144	Director of Food Serv. Medicar	396.63	397.92	398.64	388.90	(9.74)	450.00	226.45	226.94	(0.49)	450.00	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	4,242.00	4,172.35	69.65	3,920.00	Brigitte's husband securing his own insurance	
146	Director of Food Serv. Pension	3,532.80	3,568.80	3,611.92	3,649.16	37.24	3,650.00	2,229.99	1,824.58	405.41	3,690.00	12%	
147	Director of Food Serv. Travel Mileage	52.86	189.30	93.40	79.00	(14.40)	250.00	9.15	79.00	(69.85)	200.00	plus \$19.20 Apr-July	
148	Director of Food Serv. Prof. G	0.00	195.00	104.90	230.94	126.04	300.00	24.95	49.98	(25.03)	300.00		
149		<b>39,013.65</b>	<b>40,387.05</b>	<b>41,223.57</b>	<b>43,593.48</b>	<b>2,369.91</b>	<b>44,390.00</b>	<b>25,439.97</b>	<b>25,062.45</b>	<b>377.52</b>	<b>41,190.00</b>		
150													
151	Housekeeping Wages	4,239.54	12,817.32	11,084.28	12,566.38	1,482.10	9,600.00	7,496.29	6,348.63	1,147.66	10,850.00		
152	Housekeeping FICA	0.00	313.00	687.23	774.66	87.43	600.00	461.82	393.62	68.20	680.00	6.20%	
153	Housekeeping Medicare	0.00	0.00	160.72	181.14	20.42	140.00	108.66	92.04	16.62	160.00	1.45%	
154	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017	
155	Kitchen Wages	17,901.11	10,988.14	6,443.75	11,200.94	4,757.19	16,800.00	9,917.13	10,159.19	(242.06)	14,800.00		
156	Kitchen FICA	5,408.40	3,644.20	399.51	738.22	338.71	1,050.00	593.23	673.64	(80.41)	920.00	6.20%	
157	Kitchen Medicare	1,265.02	2,246.92	93.43	172.64	79.21	250.00	138.73	157.55	(18.82)	220.00	1.45%	
158	Kitchen Travel Mileage				0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017	
159		<b>28,814.07</b>	<b>30,009.58</b>	<b>18,868.92</b>	<b>25,633.98</b>	<b>6,765.06</b>	<b>28,440.00</b>	<b>18,715.86</b>	<b>17,824.67</b>	<b>891.19</b>	<b>27,730.00</b>		
160													
161	Facilities Manager Salary	27,660.00	23,283.30	18,689.89	29,289.96	10,600.07	29,290.00	17,085.81	17,085.81	0.00	29,590.00	1% increase for Virilina District	
162	Facilities Mgr FICA Taxes	1,704.11	1,433.80	948.89	1,360.78	411.89	1,820.00	786.52	796.53	(10.01)	1,840.00	6.20%	
163	Facilities Mgr Medicare	398.52	335.30	221.91	318.23	96.32	430.00	183.96	186.27	(2.31)	430.00	1.45%	
164	Facilities Mgr Insurance	410.70	316.69	6,653.45	9,777.56	3,124.11	12,690.00	8,799.98	7,123.28	1,676.70	10,960.00	12% increase over 2015 actual	
165	Facilities Mgr Pension	3,319.20	2,793.99	1,740.00	3,514.76	1,774.76	3,520.00	2,050.23	1,757.38	292.85	3,550.00	12%	
166	Facilities Mgr Travel Mileage	3,863.20	3,763.92	921.95	680.34	(241.61)	900.00	70.50	358.47	(287.97)	1,200.00	plus \$345.15 Apr-July	
167	Facilities Mgr Prof. Growth	35.00	110.00	515.00	525.61	10.61	300.00	0.00	325.25	(325.25)	300.00		
168		<b>37,390.73</b>	<b>32,037.00</b>	<b>29,691.09</b>	<b>45,467.24</b>	<b>15,776.15</b>	<b>48,950.00</b>	<b>28,977.00</b>	<b>27,632.99</b>	<b>1,344.01</b>	<b>47,870.00</b>		
169													
170	Maintenance Wages	8,844.00	26,466.05	22,538.25	14,998.50	(7,539.75)	18,900.00	7,773.75	9,582.75	(1,809.00)	16,900.00		
171	Maintenance FICA	196.15	255.03	1,397.37	929.89	(467.48)	1,180.00	481.99	594.13	(112.14)	1,050.00	6.20%	
172	Maintenance Medicare	45.88	59.64	326.80	217.49	(109.31)	280.00	112.72	138.95	(26.23)	250.00	1.45%	

**2017 Proposed Camp Bethel Budget with Income and Expense Comparison 2012-2016, revised 08.25.2016: FOR REPORTING PURPOSES ONLY**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Change from 2014 to 2015	2016 budget	2016 Actual thru 07/31/16	Last year thru 07/31/2015	Change from 2015 to 2016	2017 proposed budget	Notes	
173	Maintenance Travel Mileage				0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017	
174		<b>9,086.03</b>	<b>26,780.72</b>	<b>24,262.42</b>	<b>16,145.88</b>	<b>(8,116.54)</b>	<b>20,360.00</b>	<b>8,368.46</b>	<b>10,315.83</b>	<b>-1,947.37</b>	<b>18,250.00</b>		
175													
176	Asst Dir/GSC Salary	5,126.66	29,000.04	29,289.96	29,588.93	298.97	29,590.00	17,260.81	17,260.81	0.00	29,890.00	1% increase for Virlina District	
177	Asst Dir/GSC FICA Taxes	278.86	1,491.10	1,815.96	1,834.56	18.60	1,840.00	1,070.16	1,070.16	0.00	1,860.00	6.20%	
178	Asst Dir/GSC Medicare	65.22	139.48	424.68	429.00	4.32	430.00	250.25	250.25	0.00	440.00	1.45%	
179	Asst Dir/GSC Insurance	671.52	0.00	0.00	4,724.66	4,724.66	420.00	0.00	1,153.30	(1,153.30)	0.00	Beth is on her husband's insurance	
180	Asst Dir/GSC Pension	615.20	3,480.00	3,514.76	3,550.76	36.00	3,560.00	2,071.23	1,775.38	295.85	3,590.00	12%	
181	Asst Dir/GSC Travel	330.51	203.96	173.65	106.20	(67.45)	250.00	95.45	106.20	(10.75)	700.00	plus \$10.80 Apr-July	
182	Asst Dir/GSC Prof. Growth	108.65	339.23	200.00	415.00	215.00	300.00	0.00	415.00	(415.00)	300.00		
183		<b>7,196.62</b>	<b>34,653.81</b>	<b>35,419.01</b>	<b>40,649.11</b>	<b>5,230.10</b>	<b>36,390.00</b>	<b>20,747.90</b>	<b>22,031.10</b>	<b>-1,283.20</b>	<b>36,780.00</b>		
184													
185	Program Coord. Salary	0.00	0.00	0.00	9,875.00	9,875.00	22,500.00	13,125.00	3,337.00	9,788.00	29,000.00	Official "starting" salary for camp staff	
186	Program Coord. FICA Taxes	0.00	0.00	0.00	612.25	612.25	1,400.00	813.75	206.89	606.86	1,800.00	6.20%	
187	Program Coord. Medicare	0.00	0.00	0.00	143.17	143.17	330.00	190.33	48.38	141.95	430.00	1.45%	
188	Program Coord. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	eligible for health insurance in 2017	
189	Program Coord. Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	eligible for pension in 2017	
190	Program Coord. Travel	0.00	0.00	0.00	125.42	125.42	150.00	186.71	32.28	154.43	800.00	plus \$314.55 Apr-July	
191	Program Coord. Growth	0.00	0.00	0.00	175.00	175.00	150.00	260.00	0.00	260.00	300.00		
192		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,930.84</b>	<b>10,930.84</b>	<b>24,530.00</b>	<b>14,575.79</b>	<b>3,624.55</b>	<b>10,951.24</b>	<b>39,010.00</b>		
193													
194	Program Wages and Inat'l Staff	65,115.02	80,748.82	103,299.49	108,131.42	4,831.93	74,290.00	91,163.31	94,117.42	(2,954.11)	105,200.00	all program and "Other Activities" wages; see line 35	
195	Program FICA Taxes	351.08	4,987.38	6,404.57	6,507.62	103.05	4,610.00	5,682.86	5,634.30	48.56	6,530.00	6.20%	
196	Program Medicare Taxes	82.11	54.35	1,497.84	1,529.90	32.06	1,080.00	1,329.27	1,325.65	3.62	1,530.00	1.45%	
197	Program Travel Mileage				0.00	0.00	0.00	128.00	0.00	128.00	1,950.00	plus \$1795.65 Apr-July; new for 2017	
198		<b>65,548.21</b>	<b>85,790.55</b>	<b>111,201.90</b>	<b>116,168.94</b>	<b>4,967.04</b>	<b>79,980.00</b>	<b>98,303.44</b>	<b>101,077.37</b>	<b>-2,901.93</b>	<b>115,210.00</b>		
199													
200	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 Actual as of 03/22/16	Change from 2014 to 2015	2016 budget	2016 Actual thru 07/31/16	Last year thru 07/31/2015	Change from 2015 to 2016	2016 budget		
201	<b>Total Expenses</b>	<b>581,158.39</b>	<b>732,788.41</b>	<b>713,172.97</b>	<b>776,520.06</b>	<b>63,347.09</b>	<b>691,880.00</b>	<b>452,110.48</b>	<b>467,030.08</b>	<b>-15,047.60</b>	<b>713,900.00</b>		
202	<b>Total Revenues</b>	<b>635,912.90</b>	<b>726,080.21</b>	<b>684,275.57</b>	<b>791,601.57</b>	<b>107,326.00</b>	<b>691,880.00</b>	<b>424,073.58</b>	<b>475,773.11</b>	<b>-51,699.53</b>	<b>713,900.00</b>		
203	<b>Surplus for the year, if any:</b>	54,754.51	-6,708.20	-28,897.40	15,081.51	43,978.91	0.00	-28,036.90	8,743.03	-36,651.93	0.00	Due to timing of pension payments, total salary & wages change from 07.31.2015 to 07.31.2016 =	
204													
205													
206	<b>Escrow Accts</b>	<b>Acct #</b>	<b>01.01.2016</b>	<b>07.31.2016</b>	<b>change</b>				<b>Dec 31 finals</b>		<b>\$1,227.27</b>		
207	Trailblazer II	39501	94.36	94.36	0.00			31-Dec-15	\$15,081.51		\$19,410	scholarships to 72 campers in 2016	
208	Sch'ship fund	39509	4,486.66	4,486.66	0.00			31-Dec-14	-\$28,897.74			exceeds gifts by \$4,057 as of 08/23/2016.	
209	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00	book value only		31-Dec-13	-\$6,707.50				
210	Des Item Escrow	39520	341.70	341.70	0.00			31-Dec-12	\$54,754.51				
211	Vehicle Escrow	39522	0.00	0.00	0.00	from F75 above		31-Dec-11	-\$15,510.35				
212	Bishop Estate Escrow	39528	46,541.95	17,316.84	-29,225.11	spent \$2,807.41 in 2015		31-Dec-10	-\$8,922.22				
213	Facility replace/repair	39530	250.00	250.00	0.00			31-Dec-09	-\$40,376.94				
214	Nolley Escrow	39532	46,705.75	46,712.34	6.59	for RV Village		31-Dec-08	-\$18,658.60				
215	Annon Mem	39536	26,956.59	26,956.59	0.00	see E78 above		31-Dec-07	-\$36,580.47				
216	Seed Scattered and Sown Escrow	39536	0.00	6,909.00	6,909.00	new in 2016		31-Dec-06	-\$18,018.40				
217	Red Ford Truck (1995 Ford F-150)	39585	0.00	-364.88	-364.88	new in 2016		31-Dec-05	\$8,793.45				
218	Tall Oaks Bus (1997 Ford 14-passe	39586	0.00	-227.81	-227.81	new in 2016		31-Dec-04	\$8,157.34				
219	Green Dodge MiniVan (2001 Dodge	39587	0.00	38.87	38.87	new in 2016		31-Dec-03	\$31,981.52				
220	White Chevy "Disaster" Van (2005	39588	0.00	168.62	168.62	new in 2016		31-Dec-02	\$36,082.22				
221	Gray Ford Van (2006 Ford 12-pass	39589	0.00	434.02	434.02	new in 2016		31-Dec-01	\$92,654.13				
222	Reserve Fund	39600	5,657.21	5,657.21	0.00			31-Dec-00	-\$27,306.00				
223			208,201.10	185,940.40	-22,260.70			31-Dec-99	-\$29,504.00				
224								31-Dec-98	\$3,375.00				
225	<b>FOR REPORTING PURPOSES ONLY.</b>							31-Dec-97	\$10,492.00				
226	<b>Additional July 2016 adjustments have yet to be made as of the printing of this data on August 23, 2016.</b>							31-Dec-96	\$19,642.00				
227								31-Dec-95	\$2,976.00				
228								31-Dec-94	-\$12,033.00				