

Camp Bethel Income and Expense Comparison through November 30, 2020

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	11.30.2020 as of 12.17.2020	11.30.2019	Change 19-20	Approved 2021 budget	Notes
2	Revenues									
3	Self Allocation	\$ 72,181.87	\$ 72,941.96	\$ 77,051.95	\$ 73,270.00	\$ 59,123.04	\$ 62,741.43	(3,618.39)	\$ 73,270.00	
4	Fund Raising Events	13,920.86	10,781.20	16,927.14	13,940.00	7,023.40	6,612.14	411.26	13,940.00	Xmas Together & 5K
5	Heritage Day	36,614.80	35,032.24	38,991.95	36,620.00	25,550.49	37,961.95	(12,411.46)	36,620.00	
6	Golf Tournament	15,871.31	15,027.82	15,754.33	15,505.00	20,608.93	15,604.33	5,004.60	15,505.00	
7	Individual/Special Gifts	215.00	0.00	0.00	500.00	884.51	0.00	884.51	500.00	
8	Undesignated Gifts	16,711.39	19,608.20	16,576.13	14,000.00	107,251.51	15,078.40	92,173.11	14,000.00	
9	Undesignated Memorial Gifts	2,225.88	33,032.50	8,021.10	0.00	9,389.04	7,721.10	1,667.94	0.00	
10	Designated Gifts	32,959.84	47,723.77	15,323.89	6,000.00	86,265.40	14,709.55	71,555.85	6,000.00	includes 60,060 PPP grant
11	Designated Gifts - Memorial	1,700.00	150.00	4,000.00	0.00	9,475.00	4,000.00	5,475.00	0.00	Daleville CoB for Sandra Sue Bolton
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	865.91	0.00	377.14	650.00	170.00	1,041.70	(871.70)	650.00	
14	Summer Camp Offering	1,731.00	3,579.90	2,563.82	3,580.00	0.00	2,563.82	(2,563.82)	3,580.00	
15	Interest	7,428.35	2,876.40	5,545.69	4,250.00	8,674.34	1,179.14	7,495.20	4,250.00	no ability to predict
16	Sow the Seed schol banquet	5,415.00	3,390.00	6,185.00	5,500.00	8,737.50	7,215.49	1,522.01	5,500.00	
17	Scholarship Income	8,963.82	8,761.60	13,863.96	8,960.00	4,507.20	7,863.96	(3,356.76)	8,960.00	
18	Refund	4,214.12	6,147.43	3,152.78	0.00	41,721.94	2,631.39	39,090.55	0.00	mostly AmeriGas propane
19		221,019.15	259,053.02	224,334.88	182,775.00	389,382.30	186,924.40	202,457.90	182,775.00	includes 60,060 PPP grant
20	OUTDOOR MIN. PROGRAMS									
21	Trip Camps	27,365.80	15,837.16	21,744.05	27,610.00	3,602.98	21,744.05	(18,141.07)	27,610.00	
22	Day Camp(s)	11,474.15	10,967.88	8,314.44	10,940.00	561.04	8,314.44	(7,753.40)	10,940.00	
23	Junior High Adventure Camps	34,083.63	27,277.51	21,959.04	34,500.00	5,456.16	21,959.04	(16,502.88)	34,500.00	
24	Junior High Resident Camps	35,518.35	36,299.50	44,785.54	31,645.00	4,885.06	44,785.54	(39,900.48)	31,645.00	
25	Parent-Child Overnight Camp	3,150.81	2,557.72	2,322.61	3,255.00	404.37	2,322.61	(1,918.24)	3,255.00	
26	Elementary Resident Camps	95,347.86	93,893.66	114,051.66	95,546.00	20,451.48	114,051.66	(93,600.18)	95,546.00	
27	Senior High Resident Camps	9,257.29	11,122.51	14,462.90	9,340.00	2,179.64	14,462.90	(12,283.26)	9,340.00	
28	Specialty Camps	27,717.34	13,277.58	15,345.77	26,330.00	595.98	15,345.77	(14,749.79)	26,330.00	
29	Tenderfoot Mini Camps	13,698.71	13,989.42	11,794.72	13,973.00	916.56	11,794.72	(10,878.16)	13,973.00	
30		257,613.94	225,222.94	254,780.73	253,139.00	39,053.27	254,780.73	-215,727.46	253,139.00	
31	OUTDOOR MIN. OTHER									
32	Kindercritters	3,407.03	2,427.22	2,567.96	2,600.00	698.96	2,567.96	(1,869.00)	2,600.00	
33	Trading Post	12,138.62	16,072.62	15,377.45	14,120.00	720.00	15,148.99	(14,428.99)	14,120.00	
34	Sounds of the Mountains	43,909.25	35,885.30	47,496.96	43,910.00	35,417.55	47,496.96	(12,079.41)	43,910.00	2019 was "Donald" year
35	Other Activities	58,502.36	62,524.32	69,845.95	51,040.00	23,162.17	65,640.18	(42,478.01)	51,040.00	YOC, ACA, SOCI, Winter Camp
36		117,957.26	116,909.46	135,288.32	111,670.00	59,998.68	130,854.09	-70,855.41	111,670.00	
37	MEALS, LODGING, RENTALS									
38	Meals - Brethren	9,135.67	11,697.18	10,431.22	9,135.00	4,522.65	9,388.22	(4,865.57)	9,135.00	
39	Lodging - Brethren	16,328.43	17,263.62	24,039.53	16,220.00	6,970.53	21,733.33	(14,762.80)	16,220.00	
40	Rentals - Brethren	2,805.00	1,270.00	3,281.19	2,805.00	4,152.24	3,281.19	871.05	2,805.00	
41	Meals - Non-Brethren	23,044.06	19,550.92	28,050.01	23,050.00	10,466.77	26,250.01	(15,783.24)	23,050.00	
42	Lodging - Non-Brethren	55,950.98	72,669.53	74,022.00	59,980.00	26,547.98	70,352.28	(43,804.30)	59,980.00	
43	Rentals - Non-Brethren	9,372.00	6,911.41	7,573.29	9,370.00	13,239.59	7,573.29	5,666.30	9,370.00	
44	Summer Camps - Non-Brethren	101,592.00	129,290.00	104,644.00	117,800.00	4,872.50	104,644.00	(99,771.50)	117,800.00	
45		218,228.14	258,652.66	252,041.24	238,360.00	70,772.26	243,222.32	-172,450.06	238,360.00	
46										
47	Total Revenues	814,818.49	859,838.08	866,445.17	785,944.00	559,206.51	815,781.54	-256,575.03	785,944.00	
48										

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1	CAMP BETHEL ACCOUNTS	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	11.30.2020 as of 12.17.2020	11.30.2019	Change 19-20	Approved 2021 budget	Notes
49	Expenses									
50	COST/EXPENSE - ADMINISTRATION									
51	Acct/Bookkp. - Transfer	9,062.41	9,145.00	7,615.00	7,615.00	7,615.00	5,711.25	1,903.75	7,615.00	
52	Acct/Bookkp. - Miscell	251.16	681.97	1,011.05	650.00	445.27	1,011.05	(565.78)	650.00	
53	Auditor/Review	1,575.00	1,638.00	1,705.00	1,575.00	1,810.00	1,705.00	105.00	1,575.00	
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	1,073.36	(225.09)	0.00	0.00	14,783.13	3,733.21	11,049.92	0.00	to be broken out upon receiving bill
56	Bank Service Charges	387.69	423.17	142.40	390.00	280.30	142.40	137.90	390.00	
57	Electric Service	46,645.03	51,932.98	44,715.60	46,650.00	28,083.73	39,913.40	(11,829.67)	46,650.00	PPP paid for April thru June
58	Insurance	37,814.14	38,479.26	40,787.75	37,815.00	35,432.67	40,787.75	(5,355.08)	37,815.00	
59	Maintenance in office	1,197.39	0.00	433.51	500.00	0.00	0.00	0.00	500.00	
60	Membership Fees/Subscriptior	2,245.00	1,100.00	1,017.00	1,879.00	940.00	1,017.00	(77.00)	1,879.00	Ch of Comm, OMA, Permits
61	Postage	4,849.74	4,189.00	5,185.05	4,800.00	3,291.81	4,578.50	(1,286.69)	4,800.00	
62	Promotion/Publicity	12,204.91	9,208.30	7,099.31	11,580.00	3,204.75	5,623.12	(2,418.37)	11,580.00	print, fairs, ads, website, cloud storage
63	Propane	14,799.30	15,266.33	25,641.83	14,800.00	13,388.44	22,005.15	(8,616.71)	14,800.00	
64	Service Contracts	3,213.75	5,710.88	8,761.67	3,220.00	4,137.02	8,135.92	(3,998.90)	3,220.00	copier; HVAC; walk-ins
65	Supplies	5,380.88	4,324.40	6,230.81	3,200.00	3,392.29	5,101.50	(1,709.21)	3,200.00	
66	Telephone/Internet Service	3,476.70	3,040.97	3,563.60	3,480.00	2,437.87	3,032.07	(594.20)	3,480.00	PPP paid for April thru June
67	Trading Post	12,029.89	7,648.96	7,399.25	6,400.00	0.00	7,196.59	(7,196.59)	6,400.00	4 yr supply of USB drives in '17
68	Professional Services	3,531.91	6,929.72	7,870.52	5,000.00	2,299.28	7,379.37	(5,080.09)	5,000.00	septic, ropes trng, CPR trng, etc.
69	Water Test Kits-Health Dept.	322.89	383.62	370.60	350.00	237.67	281.90	(44.23)	350.00	
70		160,061.15	159,877.47	169,549.95	149,904.00	121,779.23	157,355.18	(35,575.95)	149,904.00	
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	1,508.72	24.00	6,775.31	5,000.00	0.00	6,178.20	(6,178.20)	5,000.00	
74	Capital Expenses/Gen Imprvm	7,427.43	6,318.27	6,616.74	10,000.00	5,252.67	5,040.79	211.88	10,000.00	
75	Designated Items Expense	38,721.00	47,095.09	25,795.40	6,000.00	68,570.09	15,924.75	52,645.34	6,000.00	includes 60,060 PPP grant
76	Miscellaneous Expense	249.21	473.38	43.42	0.00	(1,774.70)	36.43	(1,811.13)	0.00	
77	Unbudgeted late charges	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	Summer Camp Offering out	1,731.00	283.60	2,563.82	3,580.00	0.00	0.00	0.00	3,580.00	2019 was for SEED campaign
79	Undesignated Gifts Expense	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
80		49,652.36	54,194.34	41,794.69	28,080.00	72,048.06	27,180.17	44,867.89	28,080.00	includes 60,060 PPP grant
81										
82	COST/EXPENSE - KITCHEN/HOUSE									
83	Food Expense	73,436.29	88,699.01	76,490.21	66,700.00	9,270.12	74,070.70	(64,800.58)	66,700.00	
84	Housekeeping Supplies	4,240.89	3,383.01	5,292.22	4,250.00	1,766.93	4,687.17	(2,920.24)	4,250.00	
85	Kitchen Maintenance	0.00	1,773.02	0.00	970.00	0.00	0.00	0.00	970.00	
86	Kitchen Supplies	2,975.94	3,146.33	4,898.52	2,980.00	1,277.41	4,792.55	(3,515.14)	2,980.00	
87	Catering Outsource	651.90	4,211.01	527.15	450.00	174.39	346.65	(172.26)	450.00	
88	Housekeeping Outsource	932.38	141.07	0.00	0.00	0.00	0.00	0.00	0.00	
89		82,237.40	101,353.45	87,208.10	75,350.00	12,488.85	83,897.07	(71,408.22)	75,350.00	
90										
91	COST/EXPENSE - MAINTENANCE									
92	Brethren/Virlina Volunteer Serv	0.00	0.00	368.34	0.00	0.00	368.34	(368.34)	0.00	2019 was a mispost
93	Equipment	4,193.52	3,420.27	1,835.04	3,600.00	670.46	934.01	(263.55)	3,600.00	
94	Exterminator	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	only as needed
95	Maintenance	4,055.00	585.18	1,285.17	3,800.00	0.00	1,285.17	(1,285.17)	3,800.00	
96	Pool Supplies/Repair	5,045.18	1,751.96	2,442.17	2,200.00	1,390.00	2,442.17	(1,052.17)	2,200.00	supplies bought in Feb good for 2021

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1	CAMP BETHEL ACCOUNTS	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	11.30.2020 as of 12.17.2020	11.30.2019	Change 19-20	Approved 2021 budget	Notes
97	Supplies	2,228.18	7,885.02	864.95	4,600.00	113.66	568.63	(454.97)	4,600.00	
98	Tools	520.65	1,237.49	312.78	450.00	1,034.82	302.68	732.14	450.00	misposts should be for Supplies
99	Tractor Fuel	1,602.24	2,857.66	1,902.55	2,200.00	2,378.17	1,902.55	475.62	2,200.00	
100	Trash Removal	3,660.00	4,187.09	5,138.31	3,660.00	2,702.00	4,709.45	(2,007.45)	3,660.00	
101	Vehicle Expense	1,540.74	851.13	1,184.87	1,120.00	182.85	793.63	(610.78)	1,120.00	
102		22,845.51	22,775.80	15,334.18	22,130.00	8,471.96	13,306.63	(4,834.67)	22,130.00	
103	COST/EXPENSE - PROGRAM									
104	Background History/Fees	552.75	449.50	539.75	575.00	(72.50)	539.75	(612.25)	575.00	
105	Maintenance	0.00	33.70	0.00	0.00	0.00	0.00	0.00	0.00	
106	Other Activities & Services	6,604.73	3,831.29	13,252.30	2,370.00	635.00	11,582.80	(10,947.80)	2,370.00	
107	Supplies and Resources	6,803.72	7,819.11	6,679.45	6,810.00	288.85	6,503.12	(6,214.27)	6,810.00	
108	Heritage Day	1,877.25	2,391.45	3,248.12	1,880.00	0.00	2,921.76	(2,921.76)	1,880.00	
109	Golf Tournament	3,679.81	3,089.55	4,070.47	3,400.00	3,776.24	4,070.47	(294.23)	3,400.00	2019 & 2020 = Ashley Plantation
110	Sounds of the Mountains	16,836.54	17,240.78	13,414.82	12,000.00	7,021.07	13,414.82	(6,393.75)	12,000.00	low budget to urge spending control
111	Camping Program Refunds	1,850.00	2,650.48	2,257.50	0.00	25,694.25	2,257.50	23,436.75	0.00	
112	Outdoor Min. Activity Refund	405.00	1,940.38	107.50	0.00	2,191.25	107.50	2,083.75	0.00	
113	Adventure / Trip Expenses	33,602.01	25,954.08	20,787.17	22,540.00	(300.00)	19,987.17	(20,287.17)	22,540.00	
114	Specialty Camps Expense	0.00	482.86	4,231.68	400.00	0.00	4,231.68	(4,231.68)	400.00	misposts in 2019
115		72,211.81	65,883.18	68,588.76	49,975.00	39,234.16	65,616.57	(26,382.41)	49,975.00	
116										
117	MLR Refunds - Brethren	0.00	0.00	0.00	0.00	100.75	0.00	100.75	0.00	
118	MLR Refunds - Non-Brethren	251.00	0.00	835.00	0.00	4,000.00	835.00	3,165.00	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120		251.00	0.00	835.00	0.00	4,100.75	835.00	3,265.75	0.00	
121										
122	SALARIES/BENEFITS									
123	Camp Director Salary	49,080.00	49,571.04	50,067.00	51,069.00	38,301.75	45,894.75	(7,593.00)	51,069.00	0% increase
124	Camp Director FICA Taxes	2,767.30	2,756.06	2,732.01	3,167.00	2,550.79	2,505.94	44.85	3,167.00	6.20%
125	Camp Director Medicare Taxes	647.20	644.58	638.91	741.00	596.53	586.04	10.49	741.00	1.45%
126	Camp Director Insurance	9,126.32	10,297.56	11,670.82	11,840.00	8,108.86	9,590.92	(1,482.06)	11,840.00	
127	Camp Director Pension	5,889.60	5,948.52	6,008.04	6,129.00	4,596.21	5,507.37	(911.16)	6,129.00	12%
128	Camp Director Travel Mileage	1,365.46	586.59	1,103.57	1,370.00	82.09	70.73	11.36	1,370.00	
129	Camp Director Profess. Growth	930.00	245.00	647.28	300.00	85.00	138.75	(53.75)	300.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131		69,805.88	70,049.35	72,867.63	74,616.00	54,321.23	64,294.50	-9,973.27	74,616.00	
132										
133	Admin Asst/Office Mgr Wages	4,732.74	8,249.67	3,735.58	4,500.00	7,568.01	3,698.58	3,869.43	4,500.00	
134	Admin Asst/Office Mgr FICA tax	241.21	511.47	231.61	279.00	701.44	229.32	472.12	279.00	6.20%
135	Admin Asst/Office Mgr Medical	71.23	119.61	54.15	66.00	164.04	53.61	110.43	66.00	1.45%
136	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 Prof 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	50.00	0.00	0.00	0.00	50.00	
140		5,045.18	8,880.75	4,021.34	4,895.00	8,433.49	3,981.51	4,451.98	4,895.00	
141										
142	Food Svcs Coord Salary	30,420.00	30,125.00	30,000.00	30,600.00	20,400.00	27,500.00	(7,100.00)	30,600.00	0% increase
143	Food Svcs Coord FICA	1,051.24	0.00	1,729.98	1,898.00	0.00	0.00	0.00	1,898.00	6.20%
144	Food Svcs Coord Medicare	245.86	0.00	404.64	444.00	0.00	0.00	0.00	444.00	1.45%

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145	Food Svcs Coord Insur	6,331.57	5,312.89	3,768.75	3,754.00	2,613.74	3,118.10	(504.36)	3,754.00	
146	Food Svcs Coord Pension	3,650.40	3,615.00	3,600.00	3,672.00	2,754.00	3,300.00	(546.00)	3,672.00	12%
147	Food Svcs Coord Travel Mileage	0.00	0.00	13.82	200.00	27.03	13.82	13.21	200.00	
148	Food Svcs Coord Prof. G	44.91	183.66	53.75	300.00	0.00	53.75	(53.75)	300.00	
149		41,743.98	39,236.55	39,570.94	40,868.00	25,794.77	33,985.67	-8,190.90	40,868.00	
150										
151	Housekeeping Wages	19,559.02	14,602.83	10,208.38	14,600.00	7,036.63	9,278.38	(2,241.75)	14,600.00	
152	Housekeeping FICA	1,140.13	837.27	632.87	905.00	555.74	575.21	(19.47)	905.00	6.20%
153	Housekeeping Medicare	266.65	195.84	148.03	212.00	130.00	134.54	(4.54)	212.00	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
155	Kitchen Wages	20,793.25	27,869.43	41,524.55	17,500.00	3,925.15	40,379.36	(36,454.21)	17,500.00	
156	Kitchen FICA	1,851.44	3,674.98	2,519.06	1,085.00	1,989.20	4,032.99	(2,043.79)	1,085.00	6.20%
157	Kitchen Medicare	433.03	859.55	589.16	254.00	464.49	943.27	(478.78)	254.00	1.45%
158	Kitchen Travel Mileage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
159		44,043.52	48,039.90	55,622.05	34,656.00	14,101.21	55,343.75	-41,242.54	34,656.00	
160										
161	Facilities Manager Salary	29,589.96	29,886.00	30,185.04	30,789.00	20,526.00	27,669.62	(7,143.62)	30,789.00	0% increase
162	Facilities Mgr FICA Taxes	1,323.45	1,199.38	1,564.08	1,909.00	1,474.22	1,433.64	40.58	1,909.00	6.20%
163	Facilities Mgr Medicare	309.52	280.52	365.82	447.00	344.74	335.31	9.43	447.00	1.45%
164	Facilities Mgr Insurance	17,259.62	19,227.24	10,672.23	9,297.00	6,359.03	9,034.10	(2,675.07)	9,297.00	
165	Facilities Mgr Pension	3,550.80	3,586.44	3,622.20	3,695.00	2,771.01	3,320.35	(549.34)	3,695.00	12%
166	Facilities Mgr Travel Mileage	1,150.22	2,339.54	2,190.04	1,120.00	0.00	0.00	0.00	1,120.00	
167	Facilities Mgr Prof. Growth	0.00	0.00	53.75	300.00	0.00	53.75	(53.75)	300.00	
168		53,183.57	56,519.12	48,653.16	47,557.00	31,475.00	41,846.77	-10,371.77	47,557.00	
169										
170	Maintenance Wages	22,356.67	21,122.41	29,484.80	18,200.00	13,321.19	28,299.67	(14,978.48)	18,200.00	
171	Maintenance FICA	1,520.77	1,309.59	1,828.05	1,128.00	1,286.16	1,754.57	(468.41)	1,128.00	6.20%
172	Maintenance Medicare	355.69	306.30	427.51	264.00	300.79	410.32	(109.53)	264.00	1.45%
173	Maintenance Travel Mileage	1,052.64	700.00	832.43	50.00	0.00	0.00	0.00	50.00	
174		25,285.77	23,438.30	32,572.79	19,642.00	14,908.14	30,464.56	-15,556.42	19,642.00	
175										
176	Guest Svcs Coord Salary	29,889.96	15,094.50	0.00	20,000.00	0.00	0.00	0.00	20,000.00	Delay hiring
177	Guest Svcs Coord FICA Taxes	1,853.16	935.88	0.00	1,240.00	0.00	0.00	0.00	1,240.00	6.20%
178	Guest Svcs Coord Medicare	433.44	218.88	0.00	290.00	0.00	0.00	0.00	290.00	1.45%
179	Guest Svcs Coord Insurance	490.93	154.24	0.00	2,470.00	0.00	0.00	0.00	2,470.00	
180	Guest Svcs Coord Pension	3,586.80	1,811.34	0.00	2,400.00	0.00	0.00	0.00	2,400.00	12%
181	Guest Svcs Coord Travel	195.95	29.22	0.00	200.00	0.00	0.00	0.00	200.00	
182	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	200.00	0.00	75.00	(75.00)	200.00	
183		36,450.24	18,244.06	0.00	26,800.00	0.00	75.00	-75.00	26,800.00	
184										
185	Program Coord. Salary	29,000.04	29,289.96	30,000.00	30,600.00	20,400.00	27,500.00	(7,100.00)	30,600.00	0% increase
186	Program Coord. FICA Taxes	1,683.43	1,699.18	1,727.20	1,898.00	1,625.25	1,582.50	42.75	1,898.00	6.20%
187	Program Coord. Medicare	393.72	397.42	403.98	444.00	380.05	370.14	9.91	444.00	1.45%
188	Program Coord. Insurance	2,580.62	7,280.56	3,852.36	3,706.00	2,700.70	3,184.96	(484.26)	3,706.00	
189	Program Coord. Pension	3,480.00	0.00	3,300.00	3,672.00	2,754.00	3,000.00	(246.00)	3,672.00	12%
190	Program Coord. Travel	863.18	539.41	1,694.77	800.00	39.01	559.87	(520.86)	800.00	
191	Program Coord. Growth	625.00	235.00	458.75	300.00	35.00	53.75	(18.75)	300.00	
192		38,625.99	39,441.53	41,437.06	41,420.00	27,934.01	36,251.22	-8,317.21	41,420.00	

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1	CAMP BETHEL ACCOUNTS	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	11.30.2020 as of 12.17.2020	11.30.2019	Change 19-20	Approved 2021 budget	Notes
193										
194	Program Wages and Inat'l Sta	128,056.13	133,790.98	115,114.79	128,100.00	19,042.01	114,244.54	(95,202.53)	128,100.00	64% summer; 36% year-round; line 35
195	Program FICA Taxes	7,941.81	8,349.90	7,192.48	7,943.00	1,494.37	7,138.59	(5,644.22)	7,943.00	6.20%
196	Program Medicare Taxes	1,857.54	1,952.95	1,682.12	1,858.00	350.25	1,669.56	(1,319.31)	1,858.00	1.45%
197	Program Travel Mileage	4,093.26	3,387.40	2,998.60	1,950.00	0.00	0.00	0.00	1,950.00	
198		141,948.74	147,481.23	126,987.99	139,851.00	20,886.63	123,052.69	-102,166.06	139,851.00	
199										
200	Total Expenses	843,392.10	855,415.03	805,043.64	755,744.00	455,977.49	737,486.29	-281,508.80	755,744.00	
201	Total Revenues	814,818.49	859,838.08	866,445.17	785,944.00	559,206.51	815,781.54	-256,575.03	785,944.00	
202	Surplus for the year, if any:	-28,573.61	4,423.05	61,401.53	30,200.00	103,229.02	78,295.25	24,933.77	30,200.00	
203							Change in salaries & wages thru 11.30.2020:			
204	FOR REPORTING PURPOSES ONLY.								-191,441.19	
205										
206	Escrow Accts	01.01.2020	12.01.2020	Change					Dec 31 finals	
207	SBA/PPP Loan Proceeds	0.00	0.00	0.00	Details on page 6			31-Dec-19	\$61,401.53	
208	New Property - Trailblazer II	94.36	94.36	0.00				31-Dec-18	\$4,423.05	
209	Scholarship Fund	17,530.97	17,530.97	0.00				31-Dec-17	-\$28,573.61	
210	River Adventure Program (new	1,729.53	1,095.19	-634.34				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 Escro	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	-813.17	-781.30				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	40,194.88	40,237.29	42.41				31-Dec-09	-\$40,376.94	
218	Alton and Mildred Hipps Escro	3,471.09	2,296.41	-1,174.68				31-Dec-08	-\$18,658.60	
219	Anonymous Memorial Escrow	26,956.59	10,065.62	-16,890.97				31-Dec-07	-\$36,580.47	
220	Seed Scattered and Sown Esc	114,266.43	135,716.41	21,449.98				31-Dec-06	-\$18,018.40	
221	Vehicle 39584 - Ford F150 200	-790.69	-2,264.55	-1,473.86				31-Dec-05	\$8,793.45	
222	Vehicle 39585 1997 Ford Pick	-3,182.93	-4,324.94	-1,142.01				31-Dec-04	\$8,157.34	
223	Vehicle 39586 - 9714 Pass. Bu	-2,553.30	-3,010.30	-457.00				31-Dec-03	\$31,981.52	
224	2001 Dodge 7 passenger van	-534.56	-800.15	-265.59				31-Dec-02	\$36,082.22	
225	2005 Chev 15 passenger van	312.53	-99.47	-412.00				31-Dec-01	\$92,654.13	
226	2006 ford 12 passenger van	1,078.03	402.81	-675.22				31-Dec-00	-\$27,306.00	
227	General Reserve Fund	47,219.52	47,219.52	0.00				31-Dec-99	-\$29,504.00	
228	TOTALS	323,396.63	320,982.05	-2,414.58				31-Dec-98	\$3,375.00	
229	FOR REPORTING PURPOSES ONLY.							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	FOR REPORTING PURPOSES ONLY.									

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234	Detailed breakout of SBA/PPP Loan/Grant proceeds and disbursements									
235	Account 33901	Date	Reference	Jrnl	Trans Descripti	Debit Amt	Credit Amt	Balance		
236	33901	1/1/20			Beginning Balance					
237	33901	2/1/20			Beginning Balance					
238	33901	3/1/20			Beginning Balance					
239	33901	4/1/20			Beginning Balance					
240	33901	5/1/20			Beginning Balance					
241	33901	5/6/20	17100	CDJ	Lumos Networks	287.62				
242	33901	5/27/20	19279	CDJ	VIRLINA DIST C	986.62				
243	33901	5/27/20	19279	CDJ	VIRLINA DIST C	297.76				
244	33901	5/27/20	19279	CDJ	VIRLINA DIST C	774.70				
245	33901	5/27/20	19279	CDJ	VIRLINA DIST C	308.84				
246	33901	5/31/20	19301	PRJ	BARRY S. LENC	4,255.75				
247	33901	5/31/20	19302	PRJ	Micky Z. Nichols	2,565.75				
248	33901	5/31/20	19303	PRJ	Wesley R. Shrad	2,550.00				
249	33901	5/31/20	19304	PRJ	JENNA STACY	2,550.00				
250	33901	5/31/20	19305	PRJ	GRADY M. BEC	513.00				
251	33901	5/31/20	19306	PRJ	Melissa D. Brown	779.00				
252	33901	5/31/20	19307	PRJ	SPENCER P. KH	1,097.25				
253	33901	5/31/20	19308	PRJ	JAKOB S. NIPPI	976.13				
254	33901	5/31/20	19309	PRJ	GEORGE P. SH	1,182.19				
255	33901	5/31/20	19310	PRJ	CHRISTIAN R. S	1,311.38				
256	33901	5/31/20	JE 18	GENJ	Transfer of Deposit C22-A to SBA		60,060.00			
257	33901	5/31/20	JE 19	GENJ	Transfer of auto	307.89				
258	33901	5/31/20	JE 19	GENJ	Transfer of auto	510.69				
259	33901	5/31/20	JE 19	GENJ	Transfer of auto	306.00				
260	33901	5/31/20	JE 19	GENJ	Transfer of auto	306.00				
261	33901				Current Period C	21,866.57	60,060.00	-38,193.43		
262	33901	6/1/20			Beginning Balance			-38,193.43		
263	33901	6/16/20	19384	CDJ	Amerigas-5460 -	173.76				
264	33901	6/16/20	19386	CDJ	Appalachian Pov	174.13				
265	33901	6/30/20	19404	PRJ	BARRY S. LENC	4,255.75				
266	33901	6/30/20	19405	PRJ	Micky Z. Nichols	2,565.75				
267	33901	6/30/20	19406	PRJ	Wesley R. Shrad	2,550.00				
268	33901	6/30/20	19407	PRJ	JENNA STACY	2,550.00				
269	33901	6/30/20	19408	PRJ	Melissa D. Brown	1,148.00				
270	33901	6/30/20	19409	PRJ	Christa F. Craigh	125.00				
271	33901	6/30/20	19410	PRJ	David L. Flora	78.00				
272	33901	6/30/20	93.00	PRJ	PHOEBE N. HA	883.50				
273	33901	6/30/20	19412	PRJ	SPENCER P. KH	1,270.63				
274	33901	6/30/20	19413	PRJ	CYRUS M. LENC	38.00				
275	33901	6/30/20	19414	PRJ	DANIEL H. NAF	541.50				
276	33901	6/30/20	19415	PRJ	GEORGE P. SH	1,194.38				
277	33901	6/30/20	19416	PRJ	CHRISTIAN R. S	1,113.94				
278	33901	6/30/20	19417	PRJ	Elizabeth J. Wie	2,775.00				
279	33901	6/30/20	19418	PRJ	EMMA J. WIEGA	75.00				
280	33901	6/30/20	19419	PRJ	Logan M. William	869.25				
281	33901	6/30/20	19420	CDJ	VIRLINA DIST C	308.84				
282	33901	6/30/20	19420	CDJ	VIRLINA DIST C	774.70				
283	33901	6/30/20	19420	CDJ	VIRLINA DIST C	297.76				
284	33901	6/30/20	19420	CDJ	VIRLINA DIST C	986.62				
285	33901	6/30/20	19425	CDJ	Lumos Networks	265.99				
286	33901	6/30/20	JE 25	GENJ	Transfer of BBT	306.00				
287	33901	6/30/20	JE 25	GENJ	Transfer of BBT	306.00				

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288	33901	6/30/20	JE 25	GENJ	Transfer of BBT	510.69				
289	33901	6/30/20	JE 25	GENJ	Transfer of BBT	307.89				
290	33901				Current Period C	26,446.08		26,446.08		
291	33901	7/1/20			Beginning Balance			-11,747.35		
292	33901	7/9/20	19429	CDJ	Lumos Networks	9.42				
293	33901	7/15/20	19433	CDJ	Amerigas-5460	2.36				
294	33901	7/31/20	19440	PRJ	Micky Z. Nichols	2,565.75				
295	33901	7/31/20	19441	PRJ	Wesley R. Shrad	2,550.00				
296	33901	7/31/20	19442	PRJ	JENNA STACY	2,550.00				
297	33901	7/31/20	19445	PRJ	ZANDER H. LEN	50.00				
298	33901	7/31/20	19446	PRJ	DANIEL H. NAF	50.00				
299	33901	7/31/20	19447	PRJ	HANA SMITH	75.00				
300	33901	7/31/20	19448	PRJ	EMMA J. WIEGA	50.00				
301	33901	7/31/20	19450	PRJ	SPENCER P. KH	1,377.50				
302	33901	7/31/20	19451	PRJ	GEORGE P. SH	831.19				
303	33901	7/31/20	19452	PRJ	CHRISTIAN R. S	736.13				
304	33901	7/31/20	19453	PRJ	Elizabeth J. Wie	900.00				
305	33901				Current Period C	11,747.35		11,747.35		
306	33901	8/1/20			Beginning Balance					
307	33901	9/1/20			Beginning Balance					
308	33901	10/1/20			Beginning Balance					
309	33901	11/1/20			Beginning Balance					
310	33901	12/1/20			Beginning Balance					
311		12/31/20			Ending Balance					