

**Camp Bethel Income and Expense as of 01.29.2019: INCOMPLETE AND FOR REPORTING PURPOSES ONLY!**

	A	B	C	D	E	F	G	H
1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 budget	12.31.2018 as of 01.29.2019	Change 2017 to 2018	2019 budget	Notes
2	<b>Revenues</b>							
3	Self Allocation	\$ 74,564.71	\$ 72,181.87	\$ 73,270.00	\$ 72,304.46	\$ 122.59	\$ 73,270.00	
4	Fund Raising Events	4,688.15	13,920.86	9,650.00	10,781.20	(3,139.66)	13,940.00	Xmas Together & 5K
5	Heritage Day	34,455.54	36,614.80	34,460.00	35,032.24	(1,582.56)	36,620.00	
6	Golf Tournament	14,905.35	15,871.31	15,915.00	15,027.82	(843.49)	15,505.00	
7	Individual/Special Gifts	118.97	215.00	500.00	0.00	(215.00)	500.00	
8	Undesignated Gifts	25,614.33	16,711.39	14,000.00	19,608.20	2,896.81	14,000.00	
9	Undesignated Memorial Gifts	3,590.00	2,225.88	0.00	33,032.50	30,806.62	0.00	
10	Designated Gifts	17,846.96	32,959.84	6,000.00	17,723.77	(15,236.07)	6,000.00	
11	Designated Gifts - Memorial	0.00	1,700.00	0.00	218.00	(1,482.00)	0.00	see line 75
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	1,065.85	865.91	650.00	0.00	(865.91)	650.00	
14	Summer Camp Offering	2,256.80	1,731.00	1,735.00	3,579.90	1,848.90	3,580.00	meal offerings included in 18-19; 18 = prog supplies
15	Interest	356.14	7,428.35	4,250.00	2,876.40	(4,551.95)	4,250.00	no ability to predict
16	Sow the Seed schol banquet	8,186.70	5,415.00	5,500.00	3,390.00	(2,025.00)	5,500.00	will push this harder in 2019
17	Scholarship Income	9,814.11	8,963.82	9,815.00	8,761.60	(202.22)	8,960.00	will push more in 2019
18	Refund	640.30	4,214.12	0.00	6,147.43	1,933.31	0.00	
19		<b>198,103.91</b>	<b>221,019.15</b>	<b>175,745.00</b>	<b>228,483.52</b>	<b>7,464.37</b>	<b>182,775.00</b>	
20	<b>OUTDOOR MIN. PROGRAMS</b>							Earlier promo for summer 2019
21	Trip Camps	27,391.39	27,365.80	27,610.00	15,837.16	(11,528.64)	27,610.00	no BUMAT & fewer RAP in 18
22	Day Camp(s)	12,206.01	11,474.15	10,940.00	10,967.88	(506.27)	10,940.00	will charge for TDC in 2019
23	Junior High Adventure Camps	29,944.74	34,083.63	34,500.00	27,277.51	(6,806.12)	34,500.00	
24	Junior High Resident Camps	24,528.16	35,518.35	31,645.00	36,299.50	781.15	31,645.00	
25	Parent-Child Overnight Camp	2,115.03	3,150.81	3,255.00	2,557.72	(593.09)	3,255.00	
26	Elementary Resident Camps	81,606.04	95,347.86	95,546.00	93,893.66	(1,454.20)	95,546.00	
27	Senior High Resident Camps	7,167.50	9,257.29	9,340.00	11,122.51	1,865.22	9,340.00	oddly, 18 is NYC year
28	Specialty Camps	34,138.40	27,717.34	26,330.00	13,277.58	(14,439.76)	26,330.00	
29	Tenderfoot Mini Camps	9,276.40	13,698.71	13,973.00	13,989.42	290.71	13,973.00	
30		<b>228,373.67</b>	<b>257,613.94</b>	<b>253,139.00</b>	<b>225,222.94</b>	<b>(32,391.00)</b>	<b>253,139.00</b>	
31	<b>OUTDOOR MIN. OTHER</b>							
32	Kindercritters	2,988.00	3,407.03	3,400.00	2,427.22	(979.81)	2,600.00	shifting to YOC programs
33	Trading Post	11,938.38	12,138.62	11,940.00	16,072.62	3,934.00	14,120.00	we "push" merch more often
34	Sounds of the Mountains	44,320.48	43,909.25	43,910.00	35,885.30	(8,023.95)	43,910.00	2019 is "Donald" year
35	Other Activities	42,543.36	58,502.36	42,550.00	62,524.32	4,021.96	51,040.00	YOC, ACA Courses, WFA, Ropes, etc
36		<b>101,790.22</b>	<b>117,957.26</b>	<b>101,800.00</b>	<b>116,909.46</b>	<b>(1,047.80)</b>	<b>111,670.00</b>	
37	<b>MEALS, LODGING, RENTALS</b>							
38	Meals - Brethren	8,105.92	9,135.67	13,700.00	11,697.18	2,561.51	9,135.00	
39	Lodging - Brethren	13,879.58	16,328.43	14,000.00	17,195.62	867.19	16,220.00	
40	Rentals - Brethren	4,287.50	2,805.00	2,580.00	1,270.00	(1,535.00)	2,805.00	
41	Meals - Non-Brethren	26,875.50	23,044.06	35,650.00	19,550.92	(3,493.14)	23,050.00	
42	Lodging - Non-Brethren	76,252.82	55,950.98	61,850.00	72,669.53	16,718.55	59,980.00	
43	Rentals - Non-Brethren	6,413.48	9,372.00	11,810.00	6,911.41	(2,460.59)	9,370.00	
44	Summer Camps - Non-Brethren	72,208.00	101,592.00	85,776.00	129,290.00	27,698.00	117,800.00	
45		<b>208,022.80</b>	<b>218,228.14</b>	<b>225,366.00</b>	<b>258,584.66</b>	<b>40,356.52</b>	<b>238,360.00</b>	
46								
47	<b>Total Revenues</b>	<b>736,290.60</b>	<b>814,818.49</b>	<b>756,050.00</b>	<b>829,200.58</b>	<b>14,382.09</b>	<b>785,944.00</b>	

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	A	B	C	D	E	F	G	H
1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 budget	12.31.2018 as of 01.29.2019	Change 2017 to 2018	2019 budget	Notes
48	<b>Expenses</b>							
49	COST/EXPENSE - ADMINISTRATION							
50	Acct/Bookkp. - Transfer	7,250.00	9,062.41	7,250.00	9,145.00	82.59	7,615.00	
51	Acct/Bookkp. - Miscell	377.00	251.16	380.00	681.97	430.81	650.00	
52	Auditor/Review	1,525.00	1,575.00	1,525.00	1,638.00	63.00	1,575.00	
53	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	
54	Credit Card Charges	1,264.60	1,073.36	0.00	4,902.36	3,829.00	0.00	
55	Bank Service Charges	579.41	387.69	580.00	423.17	35.48	390.00	
56	Electric Service	47,613.48	46,645.03	47,620.00	51,932.98	5,287.95	46,650.00	
57	Insurance	35,231.70	37,814.14	35,235.00	38,479.26	665.12	37,815.00	
58	Maintenance in office	1,134.23	1,197.39	0.00	0.00	(1,197.39)	500.00	
59	Membership Fees/Subscriptions	2,118.99	2,245.00	2,244.00	1,100.00	(1,145.00)	1,879.00	Ch of Comm, OMA, ACA
60	Postage	2,813.75	4,849.74	3,400.00	3,847.46	(1,002.28)	4,800.00	
61	Promotion/Publicity	10,749.76	12,204.91	10,750.00	8,891.12	(3,313.79)	11,580.00	brochures, fairs, ads, website, etc.
62	Propane	14,789.89	14,799.30	13,590.00	15,266.33	467.03	14,800.00	
63	Service Contracts	3,633.53	3,213.75	3,640.00	5,710.88	2,497.13	3,220.00	copier; walk-in repairs
64	Supplies	4,277.55	5,380.88	4,280.00	4,115.48	(1,265.40)	3,200.00	
65	Telephone/Internet Service	3,687.39	3,476.70	3,690.00	3,040.97	(435.73)	3,480.00	
66	Trading Post	4,214.37	12,029.89	5,080.00	7,648.96	(4,380.93)	6,400.00	4 yr supply of USB drives in '17
67	Professional Services	9,784.49	3,531.91	7,200.00	6,929.72	3,397.81	5,000.00	septic, etc.
68	Water Test Kits-Health Dept.	285.50	322.89	350.00	383.62	60.73	350.00	
69		<b>151,330.64</b>	<b>160,061.15</b>	<b>146,814.00</b>	<b>164,137.28</b>	<b>4,076.13</b>	<b>149,904.00</b>	
70								
71	Master Planning	0.00	0.00	0.00	0.00		0.00	
72	Capital Expense/Add'l Cabin(s)	0.00	1,508.72	5,000.00	24.00	(1,484.72)	5,000.00	
73	Capital Expenses/Gen Imprvmnt	1,295.44	7,427.43	10,000.00	6,318.27	(1,109.16)	10,000.00	
74	Designated Items Expense	17,296.49	38,721.00	6,000.00	11,004.00	(27,717.00)	6,000.00	not matching lines 10 & 11?
75	Miscellaneous Expense	1,242.96	249.21	0.00	473.38	224.17	0.00	
76	Unbudgeted late charges	0.00	15.00	0.00	0.00	(15.00)	0.00	
77	Summer Camp Offering out	654.29	1,731.00	1,735.00	283.60	(1,447.40)	3,000.00	
78	Undesignated Gifts Expense	0.00	0.00	3,500.00	0.00	0.00	3,500.00	
79		<b>20,489.18</b>	<b>49,652.36</b>	<b>26,235.00</b>	<b>18,103.25</b>	<b>(31,549.11)</b>	<b>27,500.00</b>	
80								
81	COST/EXPENSE - KITCHEN/HOUSE							
82	Food Expense	62,632.00	73,436.29	66,000.00	86,613.90	13,177.61	66,700.00	back under control in 2019
83	Housekeeping Supplies	5,080.14	4,240.89	5,200.00	3,354.43	(886.46)	4,250.00	
84	Kitchen Maintenance	140.38	0.00	970.00	1,773.02	1,773.02	970.00	irregular and occasional needs
85	Kitchen Supplies	4,259.28	2,975.94	4,260.00	3,146.33	170.39	2,980.00	
86	Catering Outsource	210.82	651.90	750.00	4,211.01	3,559.11	450.00	catering during transition in May
87	Housekeeping Outsource	0.00	932.38	0.00	141.07	(791.31)	0.00	
88		<b>72,322.62</b>	<b>82,237.40</b>	<b>77,180.00</b>	<b>99,239.76</b>	<b>17,002.36</b>	<b>75,350.00</b>	
89								
90	COST/EXPENSE - MAINTENANCE							
91	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	
92	Equipment	3,900.26	4,193.52	3,900.00	3,360.39	(833.13)	3,600.00	
93	Exterminator	0.00	0.00	650.00	0.00	0.00	500.00	only as needed
94	Maintenance	828.08	4,055.00	3,800.00	441.36	(3,613.64)	3,800.00	
95	Pool Supplies/Repair	2,222.53	5,045.18	4,790.00	1,751.96	(3,293.22)	2,200.00	
96	Supplies	2,998.93	2,228.18	3,000.00	7,846.77	5,618.59	4,600.00	

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97	Tools	802.09	520.65	450.00	879.49	358.84	450.00	
98	Tractor Fuel	2,131.21	1,602.24	2,300.00	2,857.66	1,255.42	2,200.00	
99	Trash Removal	3,460.00	3,660.00	3,460.00	4,187.09	527.09	3,660.00	
100	Vehicle Expense	1,890.71	1,540.74	1,900.00	805.29	(735.45)	1,120.00	
101		<b>18,233.81</b>	<b>22,845.51</b>	<b>24,250.00</b>	<b>22,130.01</b>	<b>(715.50)</b>	<b>22,130.00</b>	
102	<b>COST/EXPENSE - PROGRAM</b>							
103	Background History/Fees	789.50	552.75	770.00	449.50	(103.25)	575.00	fewer staff = fewer checks
104	Maintenance	90.00	0.00	0.00	33.70	33.70	0.00	
105	Other Activities & Services	3,011.07	6,604.73	5,380.00	3,831.29	(2,773.44)	2,370.00	
106	Supplies and Resources	7,738.21	6,803.72	7,000.00	7,652.69	848.97	6,810.00	
107	Heritage Day	2,147.70	1,877.25	2,150.00	2,391.45	514.20	1,880.00	
108	Golf Tournament	3,937.38	3,679.81	3,940.00	3,089.55	(590.26)	3,400.00	\$25/player in 2018
109	Sounds of the Mountains	14,497.14	16,836.54	12,000.00	17,240.78	404.24	12,000.00	static expense listed to encourage spending control
110	Camping Program Refunds	5,420.00	1,850.00	0.00	2,650.48	800.48	0.00	
111	Outdoor Min. Activity Refund	282.00	405.00	0.00	1,940.38	1,535.38	0.00	
112	Adventure / Trip Expenses	21,144.90	33,602.01	22,540.00	25,954.08	(7,647.93)	22,540.00	
113	Specialty Camps Expense	18,401.81	0.00	650.00	482.86	482.86	400.00	
114		<b>77,459.71</b>	<b>72,211.81</b>	<b>54,430.00</b>	<b>65,716.76</b>	<b>(6,495.05)</b>	<b>49,975.00</b>	
115								
116	MLR Refunds - Brethren	0.00	0.00	0.00	0.00	0.00	0.00	
117	MLR Refunds - Non-Brethren	625.00	251.00	0.00	0.00	(251.00)	0.00	
118	Capital Expense - Nolley	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>0.00</b>	<b>(251.00)</b>	<b>0.00</b>	
120								
121	<b>SALARIES/BENEFITS</b>							
122	Camp Director Salary	48,590.00	49,080.00	49,571.00	49,571.04	491.04	50,067.00	1% increase
123	Camp Director FICA Taxes	2,679.21	2,767.30	3,074.00	2,756.06	(11.24)	3,014.00	6.20%
124	Camp Director Medicare Taxes	626.61	647.20	719.00	644.58	(2.62)	726.00	1.45%
125	Camp Director Insurance	10,801.58	9,126.32	8,976.00	10,297.56	1,171.24	10,958.00	rec'd insurance quotes on Aug 24
126	Camp Director Pension	5,830.68	5,889.60	5,890.00	5,452.81	(436.79)	6,008.00	12%
127	Camp Director Travel Mileage	818.33	1,365.46	1,400.00	517.10	(848.36)	1,370.00	donating more personal vehicle use
128	Camp Director Profess. Growth	315.00	930.00	300.00	245.00	(685.00)	300.00	
129	Camp Director Annual Conf.	0.00	0.00	225.00	0.00	0.00	0.00	
130		<b>69,661.41</b>	<b>69,805.88</b>	<b>70,155.00</b>	<b>69,484.15</b>	<b>(321.73)</b>	<b>72,443.00</b>	
131								
132	Admin Asst/Office Mgr Wages	2,179.50	4,732.74	3,000.00	8,249.67	3,516.93	3,000.00	
133	Admin Asst/Office Mgr FICA taxes	160.66	241.21	190.00	511.47	270.26	190.00	6.20%
134	Admin Asst/Office Mgr Medicare	37.58	71.23	50.00	119.61	48.38	50.00	1.45%
135	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
136	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	
137	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Travel Mileage	0.00	0.00	50.00	0.00	0.00	50.00	new in 2017
139		<b>2,377.74</b>	<b>5,045.18</b>	<b>3,290.00</b>	<b>8,880.75</b>	<b>3,835.57</b>	<b>3,290.00</b>	
140								
141	Food Svcs Coord Salary	30,410.00	30,420.00	30,300.00	30,125.00	(295.00)	30,000.00	
142	Food Svcs Coord FICA	1,678.75	1,051.24	1,879.00	0.00	(1,051.24)	1,860.00	6.20%
143	Food Svcs Coord Medicar	392.60	245.86	440.00	0.00	(245.86)	435.00	1.45%
144	Food Svcs Coord Insur	6,746.78	6,331.57	7,316.00	5,312.89	(1,018.68)	3,416.00	rec'd insurance quotes on Aug 24
145	Food Svcs Coord Pension	3,750.44	3,650.40	3,636.00	3,615.00	(35.40)	3,600.00	12%

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146	Food Svcs Coord Travel Mileage	28.35	0.00	200.00	0.00	0.00	200.00	
147	Food Svcs Coord Prof. G	69.84	44.91	300.00	159.98	115.07	300.00	
148		<b>43,076.76</b>	<b>41,743.98</b>	<b>44,071.00</b>	<b>39,212.87</b>	<b>(2,531.11)</b>	<b>39,811.00</b>	
149								
150	Housekeeping Wages	14,097.01	19,559.02	15,500.00	14,602.83	(4,956.19)	15,500.00	
151	Housekeeping FICA	823.45	1,140.13	961.00	837.27	(302.86)	961.00	6.20%
152	Housekeeping Medicare	200.78	266.65	225.00	195.84	(70.81)	225.00	1.45%
153	Housekeeping Travel Mileage	0.00	0.00	50.00	0.00	0.00	50.00	
154	Kitchen Wages	11,926.15	20,793.25	15,500.00	27,869.43	7,076.18	15,500.00	
155	Kitchen FICA	723.32	1,851.44	961.00	3,674.98	1,823.54	961.00	6.20%
156	Kitchen Medicare	169.15	433.03	225.00	859.55	426.52	225.00	1.45%
157	Kitchen Travel Mileage	0.00	0.00	50.00	0.00	0.00	50.00	
158		<b>27,939.86</b>	<b>44,043.52</b>	<b>33,472.00</b>	<b>48,039.90</b>	<b>3,996.38</b>	<b>33,472.00</b>	
159								
160	Facilities Manager Salary	29,290.00	29,589.96	29,886.00	29,886.00	296.04	30,185.00	
161	Facilities Mgr FICA Taxes	1,344.04	1,323.45	1,853.00	1,199.38	(124.07)	1,872.00	6.20%
162	Facilities Mgr Medicare	314.36	309.52	434.00	280.52	(29.00)	438.00	1.45%
163	Facilities Mgr Insurance	14,811.57	17,259.62	16,890.00	19,227.24	1,967.62	18,690.00	Mickey's wife leaving insurance plan in 2019
164	Facilities Mgr Pension	3,514.68	3,550.80	3,587.00	3,586.44	35.64	3,623.00	12%
165	Facilities Mgr Travel Mileage	737.85	1,150.22	900.00	2,339.54	1,189.32	1,120.00	
166	Facilities Mgr Prof. Growth	0.00	0.00	300.00	0.00	0.00	300.00	
167		<b>50,012.50</b>	<b>53,183.57</b>	<b>53,850.00</b>	<b>56,519.12</b>	<b>3,335.55</b>	<b>56,228.00</b>	
168								
169	Maintenance Wages	15,000.00	22,356.67	16,900.00	21,122.41	(1,234.26)	16,900.00	
170	Maintenance FICA	930.02	1,520.77	1,050.00	1,309.59	(211.18)	1,050.00	6.20%
171	Maintenance Medicare	217.52	355.69	250.00	306.30	(49.39)	250.00	1.45%
172	Maintenance Travel Mileage	0.00	1,052.64	50.00	700.00	(352.64)	50.00	new in 2017
173		<b>16,147.54</b>	<b>25,285.77</b>	<b>18,250.00</b>	<b>23,438.30</b>	<b>(1,847.47)</b>	<b>18,250.00</b>	
174								
175	Guest Svcs Coord Salary	29,589.96	29,889.96	30,189.00	15,094.50	(14,795.46)	20,000.00	Delay hiring until May 1, 2019 or later
176	Guest Svcs Coord FICA Taxes	1,834.56	1,853.16	1,872.00	935.88	(917.28)	1,240.00	6.20%
177	Guest Svcs Coord Medicare	429.00	433.44	438.00	218.88	(214.56)	290.00	1.45%
178	Guest Svcs Coord Insurance	0.00	490.93	0.00	154.24	(336.69)	2,278.00	based on Jenna's insurance x 4 months
179	Guest Svcs Coord Pension	3,550.68	3,586.80	3,623.00	1,811.34	(1,775.46)	2,400.00	12%
180	Guest Svcs Coord Travel	106.25	195.95	200.00	(29.22)	(225.17)	200.00	
181	Guest Svcs Coord Prof. Growth	100.00	0.00	300.00	0.00	0.00	200.00	
182		<b>35,610.45</b>	<b>36,450.24</b>	<b>36,622.00</b>	<b>18,185.62</b>	<b>(18,264.62)</b>	<b>26,608.00</b>	
183								
184	Program Coord. Salary	22,500.00	29,000.04	29,290.00	29,289.96	289.92	30,000.00	
185	Program Coord. FICA Taxes	1,395.00	1,683.43	1,816.00	1,699.18	15.75	1,860.00	6.20%
186	Program Coord. Medicare	326.28	393.72	425.00	397.42	3.70	435.00	1.45%
187	Program Coord. Insurance	0.00	2,580.62	2,308.00	7,280.56	4,699.94	3,496.00	rec'd insurance quotes on Aug 24 2018
188	Program Coord. Pension	0.00	3,480.00	3,515.00	0.00	(3,480.00)	3,600.00	12%
189	Program Coord. Travel	760.76	863.18	800.00	539.41	(323.77)	800.00	
190	Program Coord. Growth	465.00	625.00	300.00	235.00	(390.00)	300.00	
191		<b>25,447.04</b>	<b>38,625.99</b>	<b>38,454.00</b>	<b>39,441.53</b>	<b>815.54</b>	<b>40,491.00</b>	
192								
193	Program Wages and Inat'l Staff	105,313.31	128,056.13	118,000.00	133,790.98	5,734.85	128,100.00	64% summer; 36% year-round; see line 35
194	Program FICA Taxes	6,556.33	7,941.81	7,316.00	8,349.90	408.09	7,943.00	6.20%

**Camp Bethel Income and Expense as of 01.29.2019: INCOMPLETE AND FOR REPORTING PURPOSES ONLY!**

	A	B	C	D	E	F	G	H
1	<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 budget	12.31.2018 as of 01.29.2019	Change 2017 to 2018	2019 budget	Notes
195	Program Medicare Taxes	1,536.18	1,857.54	1,711.00	1,952.95	95.41	1,858.00	1.45%
196	Program Travel Mileage	1,927.55	4,093.26	1,950.00	3,387.40	(705.86)	1,950.00	new in 2017 - summer trips & Advs
197		<b>115,333.37</b>	<b>141,948.74</b>	<b>128,977.00</b>	<b>147,481.23</b>	<b>5,532.49</b>	<b>139,851.00</b>	
198								
199	<b>Total Expenses</b>	<b>726,067.63</b>	<b>843,392.10</b>	<b>756,050.00</b>	<b>820,010.53</b>	<b>-23,381.57</b>	<b>755,303.00</b>	
200	<b>Total Revenues</b>	<b>736,290.60</b>	<b>814,818.49</b>	<b>756,050.00</b>	<b>829,200.58</b>	<b>14,382.09</b>	<b>785,944.00</b>	
201	<b>Surplus for the year, if any:</b>	10,222.97	-28,573.61	0.00	9,190.05	37,763.66	30,641.00	
202								
203	<b>FOR REPORTING PURPOSES ONLY. 2018 INFORMATION IS INCOMPLETE AS OF 01.29.2019.</b>							
204								
205	<b>Escrow Accts</b>	<b>12.31.2019</b>						
206	New Property - Trailblazer II	94.36						
207	Forward In Faith	75,951.82						
208	Forward In Faith Expenses	-436.54						
209	Forward In Faith Cabin Cluster	-1,612.92			31-Dec-18	\$9,190.05		Not finalized yet.
210	Forward In Faith Paving	-49,705.72			31-Dec-17	-\$28,573.61		
211	Forward In Faith Rec Hall	-1,716.16			31-Dec-16	\$10,222.97		
212	Forward In Faith Sports Court	-22,230.48			31-Dec-15	\$15,081.51		
213	Forward In Faith Three Cabins				31-Dec-14	-\$28,897.74		
214	Scholarship Fund	13,122.32			31-Dec-13	-\$6,707.50		
215	Special Gifts				31-Dec-12	\$54,754.51		
216	Wakefield Scholarship Fund				31-Dec-11	-\$15,510.35		
217	Charlotte Bishop Memorial Fund				31-Dec-10	-\$8,922.22		
218	River Adventure Program (newly renar	700.00			31-Dec-09	-\$40,376.94		
219	Scholarship Endowment	77,166.88			31-Dec-08	-\$18,658.60		
220	HOLLINS RD FOREST LODGE				31-Dec-07	-\$36,580.47		
221	Sounds of the Mountains Escrow				31-Dec-06	-\$18,018.40		
222	Adventure Village Escrow				31-Dec-05	\$8,793.45		
223	Designated Item Escrow	28.13			31-Dec-04	\$8,157.34		
224	Vehicle Escrow				31-Dec-03	\$31,981.52		
225	High Ropes Escrow				31-Dec-02	\$36,082.22		
226	Ark HVAC Escrow				31-Dec-01	\$92,654.13		
227	Bishop Estate Escrow	219.17			31-Dec-00	-\$27,306.00		
228	Facility Replacement/Repair	250.00			31-Dec-99	-\$29,504.00		
229	Nolley Fund	40,159.50			31-Dec-98	\$3,375.00		
230	Alton and Mildred Hipps Escrow	9,860.00			31-Dec-97	\$10,492.00		
231	Anonymous Memorial Escrow	26,956.59			31-Dec-96	\$19,642.00		
232	Seed Scattered and Sown Escrow	30,000.00			31-Dec-95	\$2,976.00		
233	Vehicle 39584 - Ford F150 2007	-333.12			31-Dec-94	-\$12,033.00		
234	Vehicle 39585 1997 Ford Pickup	-2,553.87						
235	Vehicle 39586 - 9714 Pass. Bus	-1,719.26						
236	2001 Dodge 7 passenger van	-208.50						
237	2005 Chev 15 passenger van	720.59						
238	2006 ford 12 passenger van	664.74						
239	Beginning Balance Equity							
240	General Reserve Fund	-24,007.06						
241								