

Camp Bethel / OMC 2018 Prposed Budget Worksheet

	A	B	C	D	E	F	G	H
1	CAMP BETHEL ACCOUNTS	2014 Actual	2015 Actual	2016 Actual	2017 budget	Thru Aug 23	2018 proposed budget	Notes
2	Revenues							
3	Self Allocation	\$ 75,752.59	\$ 71,934.46	\$ 74,564.71	\$ 76,000.00	\$ 42,092.82	\$ 73,270.00	
4	Fund Raising Events	3,619.00	4,002.30	4,688.15	4,010.00	2,905.30	9,650.00	Xmas together & 5K
5	Heritage Day	35,589.35	34,194.21	34,455.54	36,000.00	215.00	34,460.00	
6	Golf Tournament	13,586.70	14,971.00	14,905.35	15,240.00	9,610.24	15,915.00	
7	Individual/Special Gifts	865.00	0.00	118.97	500.00	215.00	500.00	
8	Undesignated Gifts	14,646.09	16,703.77	25,614.33	14,000.00	10,242.39	14,000.00	
9	Undesignated Memorial Gifts	780.00	6,921.90	3,590.00	0.00	9,366.18	0.00	
10	Designated Gifts	4,460.35	21,644.20	17,846.96	6,000.00	13,261.58	6,000.00	see line 75
11	Designated Gifts - Memorial	50.00	49,449.36	0.00	0.00	225.00	0.00	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	969.08	10,050.23	1,065.85	1,500.00	640.64	650.00	
14	Summer Camp Offering	2,016.96	3,913.17	2,256.80	3,500.00	1,731.00	1,735.00	
15	Interest	8,317.49	1,771.55	356.14	1,200.00	3,717.10	4,250.00	
16	Sow the Seed schol banquet	6,370.00	8,174.96	8,186.70	8,200.00	5,415.00	5,500.00	
17	Scholarship Income	24,427.82	17,187.67	9,814.11	10,000.00	6,699.88	9,815.00	
18	Refund	0.00	325.32	640.30	0.00	4,631.90	0.00	
19		191,450.43	261,244.10	198,103.91	176,150.00	110,969.03	175,745.00	
20	OUTDOOR MIN. PROGRAMS							<i>budgeting for 2% growth in 2018</i>
21	Trip Camps	22,177.46	23,615.88	27,391.39	27,230.00	20,102.67	27,610.00	6960 GAG due
22	Day Camp(s)	4,098.08	10,264.89	12,206.01	11,430.00	9,542.15	10,940.00	1182 GAG due
23	Junior High Adventure Camps	21,575.19	30,094.94	29,944.74	30,930.00	25,056.63	34,500.00	8766 GAG due
24	Junior High Resident Camps	23,150.41	31,226.18	24,528.16	24,830.00	30,347.35	31,645.00	5326 GAG due
25	Parent-Child Overnight Camp	5,222.66	3,429.22	2,115.03	2,300.00	2,483.31	3,255.00	707.50 GAG due
26	Elementary Resident Camps	87,588.22	92,997.91	81,606.04	84,890.00	72,970.36	95,546.00	20702.50 GAG due
27	Senior High Resident Camps	5,430.27	5,088.26	7,167.50	7,170.00	7,093.79	9,340.00	2063.50 GAG due
28	Specialty Camps	51,539.74	42,904.53	34,138.40	34,160.00	6,116.84	26,330.00	1190 GAG due, 18877 CTS due, no KJPAS
29	Tenderfoot Mini Camps	9,942.06	9,566.46	9,276.40	9,300.00	9,878.71	13,973.00	3820 GAG due
30		230,724.09	249,188.27	228,373.67	232,240.00	183,591.81	253,139.00	69594.50 due
31	OUTDOOR MIN. OTHER							
32	Kindercritters	4,128.00	5,052.00	2,988.00	5,040.00	3,387.03	3,400.00	
33	Trading Post	9,868.91	12,626.45	11,938.38	11,040.00	11,371.12	11,940.00	
34	Sounds of the Mountains	30,327.01	37,117.35	44,320.48	44,330.00	43,909.25	43,910.00	
35	Other Activities	38,760.12	49,002.79	42,543.36	49,010.00	40,766.96	42,550.00	YOC, ACA Courses, WFA, etc
36		83,084.04	103,798.59	101,790.22	109,420.00	99,434.36	101,800.00	
37	MEALS, LODGING, RENTALS							
38	Meals - Brethren	7,899.48	13,679.31	8,105.92	13,700.00	7,337.67	13,700.00	
39	Lodging - Brethren	10,353.00	13,996.56	13,879.58	14,000.00	9,486.70	14,000.00	
40	Rentals - Brethren	2,046.00	2,575.00	4,287.50	2,580.00	1,725.00	2,580.00	
41	Meals - Non-Brethren	39,631.00	35,643.62	26,875.50	35,650.00	12,667.06	35,650.00	
42	Lodging - Non-Brethren	54,049.53	61,849.30	76,252.82	61,850.00	36,647.22	61,850.00	
43	Rentals - Non-Brethren	12,176.00	11,806.80	6,413.48	11,810.00	5,247.00	11,810.00	
44	Summer Camps - Non-Brethren	52,862.00	37,820.02	72,208.00	56,500.00	21,295.00	85,776.00	expecting 102,655 in 2017
45		179,017.01	177,370.61	208,022.80	196,090.00	94,405.65	225,366.00	
46								
47	Total Revenues	684,275.57	791,601.57	736,290.60	713,900.00	488,400.85	756,050.00	
48								
49	Expenses							
50	COST/EXPENSE - ADMINISTRATION							
51	Acct/Bookkp. - Transfer	7,250.00	7,250.00	7,250.00	7,250.00	5,437.41	7,250.00	
52	Acct/Bookkp. - Miscell	402.31	668.03	377.00	670.00	215.21	380.00	
53	Auditor/Review	1,350.00	1,450.00	1,525.00	1,300.00	0.00	1,525.00	as directed by DRC
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	639.19	422.24	1,264.60	0.00	13,255.49	0.00	
56	Bank Service Charges	393.77	170.82	579.41	330.00	208.21	580.00	
57	Electric Service	50,314.42	47,961.05	47,613.48	44,940.00	27,666.74	47,620.00	
58	Insurance	34,047.25	35,171.86	35,231.70	35,200.00	28,821.25	35,235.00	

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59	Maintenance in office	0.00	0.00	1,134.23	0.00	1,197.39	0.00	misposts, should be 50807
60	Membership Fees/Subscriptions	2,363.00	2,562.00	2,118.99	2,570.00	2,245.00	2,244.00	ACA, Chamber of Commerce, OMA
61	Postage	3,735.11	3,701.28	2,813.75	3,400.00	2,934.89	3,400.00	New PostalOne for bulk mail
62	Promotion/Publicity	5,451.02	5,691.05	10,749.76	9,000.00	10,387.32	10,750.00	brochures, fairs, ads, website, etc.
63	Propane	21,235.10	14,378.89	14,789.89	13,590.00	7,419.80	13,590.00	took 3 tanks off line in 2015
64	Service Contracts	4,120.21	5,697.00	3,633.53	4,200.00	2,072.50	3,640.00	Whitescarver & VA Business Systems
65	Supplies	6,012.52	3,704.76	4,277.55	2,400.00	4,187.27	4,280.00	
66	Telephone/Internet Service	2,842.28	3,355.68	3,687.39	3,030.00	2,150.72	3,690.00	
67	Trading Post	9,445.39	4,855.67	4,214.37	5,080.00	10,962.38	5,080.00	4 yr supply of USB drives
68	Professional Services	13,054.16	6,647.77	9,784.49	6,600.00	1,781.95	7,200.00	
69	Water Test Kits-Health Dept.	430.86	348.27	285.50	350.00	125.48	350.00	
70		163,086.59	144,036.37	151,330.64	139,910.00	121,069.01	146,814.00	
71								
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	583.60	0.00	0.00	5,000.00	0.00	5,000.00	
74	Capital Expenses/Gen Imprvmnt	4,693.87	2,280.31	1,295.44	10,000.00	4,898.72	10,000.00	
75	Designated Items Expense	1,812.00	75,335.20	17,296.49	6,000.00	13,377.29	6,000.00	see line 10 (Seed, Scattered...)
76	Miscellaneous Expense	0.00	6.70	1,242.96	0.00	249.21	0.00	
77	Unbudgeted late charges	100.29	86.90	0.00	0.00	0.00	0.00	
78	Summer Camp Offering out	1,008.48	1,956.59	654.29	1,750.00	0.00	1,735.00	
79	Undesignated Gifts Expense	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
80		8,198.24	79,665.70	20,489.18	26,250.00	18,525.22	26,235.00	
81								
82	COST/EXPENSE - KITCHEN/HOUSE							
83	Food Expense	70,454.81	64,561.83	62,632.00	65,080.00	33,126.48	66,000.00	
84	Housekeeping Supplies	6,803.51	5,373.68	5,080.14	3,650.00	2,196.22	5,200.00	
85	Kitchen Maintenance	3,354.62	308.18	140.38	970.00	0.00	970.00	
86	Kitchen Supplies	4,904.61	3,777.93	4,259.28	2,770.00	1,884.37	4,260.00	
87	Catering Outsource	92.00	2,620.93	210.82	0.00	651.90	750.00	
88	Housekeeping Outsource	0.00	0.00	0.00	0.00	900.00	0.00	
89		85,609.55	76,642.55	72,322.62	72,470.00	38,758.97	77,180.00	
90								
91	COST/EXPENSE - MAINTENANCE							
92	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	
93	Equipment	4,252.94	2,303.01	3,900.26	2,200.00	2,790.31	3,900.00	
94	Exterminator	569.94	0.00	0.00	650.00	0.00	650.00	
95	Maintenance	1,263.87	254.08	828.08	850.00	3,288.93	3,800.00	
96	Pool Supplies/Repair	1,602.43	4,081.43	2,222.53	8,500.00	4,789.83	4,790.00	
97	Supplies	4,839.08	3,780.34	2,998.93	3,800.00	1,721.17	3,000.00	
98	Tools	312.76	448.16	802.09	450.00	262.67	450.00	
99	Tractor Fuel	2,357.58	2,310.73	2,131.21	2,300.00	1,602.24	2,300.00	
100	Trash Removal	4,052.78	3,090.12	3,460.00	3,420.00	2,135.00	3,460.00	
101	Vehicle Expense	4,651.32	5,542.45	1,890.71	3,000.00	459.92	1,900.00	
102		23,902.70	21,810.32	18,233.81	25,170.00	17,050.07	24,250.00	
103	COST/EXPENSE - PROGRAM							
104	Background History/Fees	785.75	714.25	789.50	770.00	532.75	770.00	
105	Maintenance	63.40	0.00	90.00	0.00	0.00	0.00	
106	Other Activities & Services	3,786.08	663.47	3,011.07	610.00	5,375.86	5,380.00	
107	Supplies and Resources	7,454.86	6,744.48	7,738.21	5,200.00	4,966.23	7,000.00	
108	Heritage Day	931.66	1,266.58	2,147.70	800.00	0.00	2,150.00	
109	Golf Tournament	2,541.48	2,982.05	3,937.38	2,750.00	113.92	3,940.00	
110	Sounds of the Mountains	12,503.03	12,652.39	14,497.14	11,000.00	16,836.54	12,000.00	
111	Camping Program Refunds	295.00	2,900.00	5,420.00	0.00	1,850.00	0.00	
112	Outdoor Min. Activity Refund	534.00	24.00	282.00	0.00	200.00	0.00	
113	Adventure / Trip Expenses	24,445.97	24,217.04	21,144.90	16,400.00	22,539.68	22,540.00	
114	Specialty Camps Expense	32,545.00	23,995.78	18,401.81	14,000.00	0.00	650.00	skateboard instructors
115		85,886.23	76,160.04	77,459.71	51,530.00	52,414.98	54,430.00	

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116								
117	MLR Refunds - Brethren	780.78	0.00	0.00	0.00	0.00	0.00	
118	MLR Refunds - Non-Brethren	540.00	181.67	625.00	0.00	0.00	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	
120		1,320.78	181.67	625.00	0.00	0.00	0.00	
121								
122	SALARIES/BENEFITS							
123	Camp Director Salary	48,099.96	48,589.92	48,590.00	49,080.00	28,630.00	49,571.00	1% increase for Virlina District
124	Camp Director FICA Taxes	2,701.15	2,658.24	2,679.21	3,050.00	1,621.39	3,074.00	6.20%
125	Camp Director Medicare Taxes	631.70	621.66	626.61	720.00	379.21	719.00	1.45%
126	Camp Director Insurance	9,031.33	11,424.58	10,801.58	8,800.00	5,235.88	8,976.00	based on 2017 actual thus far
127	Camp Director Pension	5,771.92	5,830.76	5,830.68	5,890.00	3,435.60	5,890.00	12%
128	Camp Director Travel Mileage	2,407.79	1,742.46	818.33	1,400.00	311.60	1,400.00	
129	Camp Director Profess. Growth	928.40	916.63	315.00	300.00	730.00	300.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	225.00	just in case I go to Cincinnati
131		69,572.25	71,784.25	69,661.41	69,240.00	40,343.68	70,155.00	
132								
133	Admin Asst/Office Mgr Wages	13,868.76	6,966.00	2,179.50	3,000.00	2,332.36	3,000.00	
134	Admin Asst/Office Mgr FICA taxes	859.86	554.10	160.66	190.00	92.39	190.00	6.20%
135	Admin Asst/Office Mgr Medicare	201.10	129.59	37.58	50.00	36.43	50.00	1.45%
136	Admin Asst/Office Mgr Insurance	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	
138	Admin Asst/Office Mgr Prof Grw	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	50.00	0.00	50.00	
140		14,929.72	7,649.69	2,377.74	3,290.00	2,461.18	3,290.00	
141								
142	Food Svcs Coord Salary	30,099.96	30,409.92	30,410.00	30,720.00	17,920.00	30,300.00	
143	Food Svcs Coord FICA	1,704.46	1,663.06	1,678.75	1,910.00	1,051.24	1,879.00	6.20%
144	Food Svcs Coord Medicar	398.64	388.90	392.60	450.00	245.86	440.00	1.45%
145	Food Svcs Coord Insur	5,210.29	7,172.50	6,746.78	3,920.00	2,444.19	7,316.00	est for Elizabeth + husband
146	Food Svcs Coord Pension	3,611.92	3,649.16	3,750.44	3,690.00	2,150.40	3,636.00	12%
147	Food Svcs Coord Travel Mileage	93.40	79.00	28.35	200.00	0.00	200.00	
148	Food Svcs Coord Prof. G	104.90	230.94	69.84	300.00	29.94	300.00	
149		41,223.57	43,593.48	43,076.76	41,190.00	23,841.63	44,071.00	
150								
151	Housekeeping Wages	11,084.28	12,566.38	14,097.01	10,850.00	11,805.75	15,500.00	
152	Housekeeping FICA	687.23	774.66	823.45	680.00	716.88	961.00	6.20%
153	Housekeeping Medicare	160.72	181.14	200.78	160.00	167.66	225.00	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00	
155	Kitchen Wages	6,443.75	11,200.94	11,926.15	14,800.00	13,135.89	15,500.00	
156	Kitchen FICA	399.51	738.22	723.32	920.00	679.79	961.00	6.20%
157	Kitchen Medicare	93.43	172.64	169.15	220.00	158.99	225.00	1.45%
158	Kitchen Travel Mileage		0.00	0.00	50.00	0.00	50.00	
159		18,868.92	25,633.98	27,939.86	27,730.00	26,664.96	33,472.00	
160								
161	Facilities Manager Salary	18,689.89	29,289.96	29,290.00	29,590.00	17,260.81	29,886.00	1% increase for Virlina District
162	Facilities Mgr FICA Taxes	948.89	1,360.78	1,344.04	1,840.00	778.47	1,853.00	6.20%
163	Facilities Mgr Medicare	221.91	318.23	314.36	430.00	182.06	434.00	1.45%
164	Facilities Mgr Insurance	6,653.45	9,777.56	14,811.57	10,960.00	9,854.79	16,890.00	based on 2017 actual thus far
165	Facilities Mgr Pension	1,740.00	3,514.76	3,514.68	3,550.00	2,071.30	3,587.00	12%
166	Facilities Mgr Travel Mileage	921.95	680.34	737.85	1,200.00	0.00	900.00	
167	Facilities Mgr Prof. Growth	515.00	525.61	0.00	300.00	0.00	300.00	
168		29,691.09	45,467.24	50,012.50	47,870.00	30,147.43	53,850.00	
169								
170	Maintenance Wages	22,538.25	14,998.50	15,000.00	16,900.00	11,624.34	16,900.00	
171	Maintenance FICA	1,397.37	929.89	930.02	1,050.00	855.36	1,050.00	6.20%
172	Maintenance Medicare	326.80	217.49	217.52	250.00	200.06	250.00	1.45%

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173	Maintenance Travel Mileage		0.00	0.00	50.00	0.00	50.00	new for 2017
174		24,262.42	16,145.88	16,147.54	18,250.00	12,679.76	18,250.00	
175								
176	Guest Svcs Coord Salary	29,289.96	29,588.93	29,589.96	29,890.00	17,435.81	30,189.00	1% increase for Virilina District
177	Guest Svcs Coord FICA Taxes	1,815.96	1,834.56	1,834.56	1,860.00	1,081.01	1,872.00	6.20%
178	Guest Svcs Coord Medicare	424.68	429.00	429.00	440.00	252.84	438.00	1.45%
179	Guest Svcs Coord Insurance	0.00	4,724.66	0.00	0.00	240.48	0.00	Beth is on her husband's insurance
180	Guest Svcs Coord Pension	3,514.76	3,550.76	3,550.68	3,590.00	2,092.30	3,623.00	12%
181	Guest Svcs Coord Travel	173.65	106.20	106.25	700.00	100.79	200.00	
182	Guest Svcs Coord Prof. Growth	200.00	415.00	100.00	300.00	0.00	300.00	
183		35,419.01	40,649.11	35,610.45	36,780.00	21,203.23	36,622.00	
184								
185	Program Coord. Salary	0.00	9,875.00	22,500.00	29,000.00	16,916.69	29,290.00	
186	Program Coord. FICA Taxes	0.00	612.25	1,395.00	1,800.00	981.50	1,816.00	6.20%
187	Program Coord. Medicare	0.00	143.17	326.28	430.00	229.55	425.00	1.45%
188	Program Coord. Insurance	0.00	0.00	0.00	3,200.00	1,345.37	2,308.00	
189	Program Coord. Pension	0.00	0.00	0.00	3,480.00	2,030.00	3,515.00	12%
190	Program Coord. Travel	0.00	125.42	760.76	800.00	338.86	800.00	
191	Program Coord. Growth	0.00	175.00	465.00	300.00	425.00	300.00	
192		0.00	10,930.84	25,447.04	39,010.00	22,266.97	38,454.00	
193								
194	Program Wages and Inat'l Staff	103,299.49	108,131.42	105,313.31	105,200.00	114,300.75	118,000.00	all program and "Other Activities" wages; see line 35
195	Program FICA Taxes	6,404.57	6,507.62	6,556.33	6,530.00	7,086.65	7,316.00	6.20%
196	Program Medicare Taxes	1,497.84	1,529.90	1,536.18	1,530.00	1,657.51	1,711.00	1.45%
197	Program Travel Mileage		0.00	1,927.55	1,950.00	0.00	1,950.00	
198		111,201.90	116,168.94	115,333.37	115,210.00	123,044.91	128,977.00	
199								
200	CAMP BETHEL ACCOUNTS	2014 Actual	2015 Actual	2016 Actual	2017 budget	Thru Aug 23	2018 proposed budget	
201	Total Expenses	713,172.97	776,520.06	726,067.63	713,900.00	550,472.00	756,050.00	
202	Total Revenues	684,275.57	791,601.57	736,290.60	713,900.00	488,400.85	756,050.00	awaiting 150954
203	Surplus for the year, if any:	-28,897.40	15,081.51	10,222.97	0.00	-62,071.15	0.00	
204								
205	Escrow Accts	Acct #	01.01.2017	07.31.2017	change			Dec 31 finals
206	Trailblazer II	39501	94.36	94.36	0.00		31-Dec-16	\$10,222.97
207	Sch'ship fund	39509	8,832.15	8,832.15	0.00		31-Dec-15	\$15,081.51
208	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00		31-Dec-14	-\$28,897.74
209	Des Item Escrow	39520	341.70	341.70	0.00		31-Dec-13	-\$6,707.50
210	Vehicle Escrow	39522	0.00	0.00	0.00		31-Dec-12	\$54,754.51
211	Bishop Estate Escrow	39528	2,862.67	216.17	-2,646.50		31-Dec-11	-\$15,510.35
212	Facility replace/repair	39530	250.00	250.00	0.00		31-Dec-10	-\$8,922.22
213	Nolley Escrow	39532	46,717.10	46,723.65	6.55		31-Dec-09	-\$40,376.94
214	Annon Mem	39536	26,956.59	26,956.59	0.00		31-Dec-08	-\$18,658.60
215	Seed Scattered and Sown Escrow	39536	0.00	6,909.00	6,909.00		31-Dec-07	-\$36,580.47
216	Red Ford Truck (1995 Ford F-150 T	39585	-2,197.65	-2,996.25	-798.60		31-Dec-06	-\$18,018.40
217	Tall Oaks Bus (1997 Ford 14-pass	39586	-586.91	-666.53	-79.62		31-Dec-05	\$8,793.45
218	Green Dodge MiniVan (2001 Dodge	39587	-84.49	-556.98	-472.49		31-Dec-04	\$8,157.34
219	White Chevy "Disaster" Van (2005	39588	-465.58	-944.18	-478.60		31-Dec-03	\$31,981.52
220	Gray Ford Van (2006 Ford 12-pass	39589	-44.45	-405.44	-360.99		31-Dec-02	\$36,082.22
221	Reserve Fund	39600	-5,657.21	4,565.76	10,222.97		31-Dec-01	\$92,654.13
222			154,185.16	166,486.88	12,301.72		31-Dec-00	-\$27,306.00
223							31-Dec-99	-\$29,504.00
224							31-Dec-98	\$3,375.00
225							31-Dec-97	\$10,492.00
226							31-Dec-96	\$19,642.00
227	FOR REPORTING PURPOSES ONLY.						31-Dec-95	\$2,976.00
228							31-Dec-94	-\$12,033.00