

REVISED 08.27.2018: Camp Bethel 2019 Budget Worksheet: unaudited and for planning and reporting purposes only

	A	B	C	D	E	F	G	H	I	J	K
1	CAMP BETHEL ACCOUNTS	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 budget	07.31.2018	07.31.2017	18 to '17	2019 DBExec approved budget	Notes
2	Revenues										
3	Self Allocation	\$ 75,752.59	\$ 71,934.46	\$ 74,564.71	\$ 72,181.87	\$ 73,270.00	\$ 40,319.43	\$ 39,774.61	544.82	\$ 73,270.00	
4	Fund Raising Events	3,619.00	4,002.30	4,688.15	13,920.86	9,650.00	2,101.20	2,361.10	-259.90	13,940.00	Xmas Together & 5K
5	Heritage Day	35,589.35	34,194.21	34,455.54	36,614.80	34,460.00	20.00	215.00	-195.00	36,620.00	
6	Golf Tournament	13,586.70	14,971.00	14,905.35	15,871.31	15,915.00	3,903.54	6,500.24	-2,596.70	15,505.00	2018 est \$15,505
7	Individual/Special Gifts	865.00	0.00	118.97	215.00	500.00	0.00	215.00	-215.00	500.00	
8	Undesignated Gifts	14,646.09	16,703.77	25,614.33	16,711.39	14,000.00	12,031.10	9,642.39	2,388.71	14,000.00	
9	Undesignated Memorial Gifts	780.00	6,921.90	3,590.00	2,225.88	0.00	881.40	6,238.74	-5,357.34	0.00	
10	Designated Gifts	4,460.35	21,644.20	17,846.96	32,959.84	6,000.00	6,024.93	10,598.03	-4,573.10	6,000.00	see line 75???
11	Designated Gifts - Memorial	50.00	49,449.36	0.00	1,700.00	0.00	218.00	225.00	-7.00	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	
13	Miscellaneous	969.08	10,050.23	1,065.85	865.91	650.00	0.00	640.64	-640.64	650.00	
14	Summer Camp Offering	2,016.96	3,913.17	2,256.80	1,731.00	1,735.00	3,579.90	1,731.00	1,848.90	3,580.00	meal offerings included in 18-19
15	Interest	8,317.49	1,771.55	356.14	7,428.35	4,250.00	2,158.65	3,411.69	-1,253.04	4,250.00	no ability to predict
16	Sow the Seed schol banquet	6,370.00	8,174.96	8,186.70	5,415.00	5,500.00	3,390.00	5,415.00	-2,025.00	5,500.00	will push this harder in 2019
17	Scholarship Income	24,427.82	17,187.67	9,814.11	8,963.82	9,815.00	4,193.60	6,699.88	-2,506.28	8,960.00	will push more in 2019
18	Refund	0.00	325.32	640.30	4,214.12	0.00	5,237.27	4,631.90	605.37	0.00	
19		191,450.43	261,244.10	198,103.91	221,019.15	175,745.00	84,059.02	98,300.22	-14,241.20	182,775.00	
20	OUTDOOR MIN. PROGRAMS										Earlier promo for summer 2019
21	Trip Camps	22,177.46	23,615.88	27,391.39	27,365.80	27,610.00	12,217.16	19,760.10	-7,542.94	27,610.00	no BUMAT & fewer RAP in 18, NYC year?
22	Day Camp(s)	4,098.08	10,264.89	12,206.01	11,474.15	10,940.00	7,956.87	8,638.15	-681.28	10,940.00	will re-evaluate our TDC model
23	Junior High Adventure Camps	21,575.19	30,094.94	29,944.74	34,083.63	34,500.00	23,184.19	24,734.52	-1,550.33	34,500.00	
24	Junior High Resident Camps	23,150.41	31,226.18	24,528.16	35,518.35	31,645.00	28,801.50	30,092.35	-1,290.85	31,645.00	
25	Parent-Child Overnight Camp	5,222.66	3,429.22	2,115.03	3,150.81	3,255.00	2,172.72	2,483.31	-310.59	3,255.00	
26	Elementary Resident Camps	87,588.22	92,997.91	81,606.04	95,347.86	95,546.00	76,248.86	72,715.36	3,533.50	95,546.00	
27	Senior High Resident Camps	5,430.27	5,088.26	7,167.50	9,257.29	9,340.00	10,262.51	6,838.79	3,423.72	9,340.00	oddly, 18 is NYC year
28	Specialty Camps	51,539.74	42,904.53	34,138.40	27,717.34	26,330.00	13,277.58	5,861.84	7,415.74	26,330.00	
29	Tenderfoot Mini Camps	9,942.06	9,566.46	9,276.40	13,698.71	13,973.00	12,387.92	9,618.71	2,769.21	13,973.00	
30		230,724.09	249,188.27	228,373.67	257,613.94	253,139.00	186,509.31	180,743.13	5,766.18	253,139.00	Est \$235,510 in 2018
31	OUTDOOR MIN. OTHER										
32	Kindercritters	4,128.00	5,052.00	2,988.00	3,407.03	3,400.00	2,407.22	3,387.03	-979.81	2,600.00	shifting to YOC programs
33	Trading Post	9,868.91	12,626.45	11,938.38	12,138.62	11,940.00	13,536.77	10,219.34	3,317.43	14,120.00	we "push" merch more often
34	Sounds of the Mountains	30,327.01	37,117.35	44,320.48	43,909.25	43,910.00	35,885.30	33,660.20	2,225.10	43,910.00	2019 is "Donald" year
35	Other Activities	38,760.12	49,002.79	42,543.36	58,502.36	42,550.00	35,648.41	49,940.14	-14,291.73	51,040.00	YOC, ACA Courses, WFA, Ropes, etc
36		83,084.04	103,798.59	101,790.22	117,957.26	101,800.00	87,477.70	97,206.71	-9,729.01	111,670.00	
37	MEALS, LODGING, RENTALS										2018 busier than 2017, especially Sept-Dec
38	Meals - Brethren	7,899.48	13,679.31	8,105.92	9,135.67	13,700.00	7,028.50	7,337.67	-309.17	9,135.00	
39	Lodging - Brethren	10,353.00	13,996.56	13,879.58	16,328.43	14,000.00	8,514.36	9,046.70	-532.34	16,220.00	
40	Rentals - Brethren	2,046.00	2,575.00	4,287.50	2,805.00	2,580.00	1,060.00	1,725.00	-665.00	2,805.00	
41	Meals - Non-Brethren	39,631.00	35,643.62	26,875.50	23,044.06	35,650.00	8,218.17	12,667.06	-4,448.89	23,050.00	
42	Lodging - Non-Brethren	54,049.53	61,849.30	76,252.82	55,950.98	61,850.00	37,652.12	35,247.22	2,404.90	59,980.00	big fall 2018 ahead
43	Rentals - Non-Brethren	12,176.00	11,806.80	6,413.48	9,372.00	11,810.00	5,865.20	4,987.00	878.20	9,370.00	
44	Summer Camps - Non-Brethren	52,862.00	37,820.02	72,208.00	101,592.00	85,776.00	22,540.00	20,220.00	2,320.00	117,800.00	2018 expecting \$117,877
45		179,017.01	177,370.61	208,022.80	218,228.14	225,366.00	90,878.35	91,230.65	-352.30	238,360.00	
46											
47	Total Revenues	684,275.57	791,601.57	736,290.60	814,818.49	756,050.00	448,924.38	467,480.71	-18,556.33	785,944.00	
48	Expenses										
49	COST/EXPENSE - ADMINISTRATION								0.00		
50	Acct/Bookkp. - Transfer	7,250.00	7,250.00	7,250.00	9,062.41	7,250.00	5,520.00	5,437.41	82.59	7,250.00	
51	Acct/Bookkp. - Miscell	402.31	668.03	377.00	251.16	380.00	651.97	215.21	436.76	650.00	
52	Auditor/Review	1,350.00	1,450.00	1,525.00	1,575.00	1,525.00	0.00	0.00	0.00	1,575.00	

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53	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	Credit Card Charges	639.19	422.24	1,264.60	1,073.36	0.00	14,769.81	2,840.55	11,929.26	0.00	
55	Bank Service Charges	393.77	170.82	579.41	387.69	580.00	310.72	208.21	102.51	390.00	
56	Electric Service	50,314.42	47,961.05	47,613.48	46,645.03	47,620.00	27,117.01	22,987.69	4,129.32	46,650.00	
57	Insurance	34,047.25	35,171.86	35,231.70	37,814.14	35,235.00	20,547.59	20,170.83	376.76	37,815.00	
58	Maintenance in office	0.00	0.00	1,134.23	1,197.39	0.00	0.00	1,197.39	-1,197.39	500.00	
59	Membership Fees/Subscriptions	2,363.00	2,562.00	2,118.99	2,245.00	2,244.00	1,100.00	2,245.00	-1,145.00	2,244.00	Ch of Comm, OMA, ACA
60	Postage	3,735.11	3,701.28	2,813.75	4,849.74	3,400.00	1,644.82	2,934.89	-1,290.07	4,800.00	
61	Promotion/Publicity	5,451.02	5,691.05	10,749.76	12,204.91	10,750.00	6,750.42	10,387.32	-3,636.90	11,580.00	brochures, fairs, ads, website, etc.
62	Propane	21,235.10	14,378.89	14,789.89	14,799.30	13,590.00	11,463.98	4,304.96	7,159.02	14,800.00	
63	Service Contracts	4,120.21	5,697.00	3,633.53	3,213.75	3,640.00	3,596.83	2,072.50	1,524.33	3,220.00	copier; walk-in repairs
64	Supplies	6,012.52	3,704.76	4,277.55	5,380.88	4,280.00	1,498.28	4,110.44	-2,612.16	3,200.00	
65	Telephone/Internet Service	2,842.28	3,355.68	3,687.39	3,476.70	3,690.00	1,693.66	1,857.90	-164.24	3,480.00	
66	Trading Post	9,445.39	4,855.67	4,214.37	12,029.89	5,080.00	4,146.98	10,962.38	-6,815.40	6,400.00	4 yr supply of USB drives in '17
67	Professional Services	13,054.16	6,647.77	9,784.49	3,531.91	7,200.00	4,938.55	1,564.03	3,374.52	5,000.00	septic, etc.
68	Water Test Kits-Health Dept.	430.86	348.27	285.50	322.89	350.00	173.19	125.48	47.71	350.00	
69		163,086.59	144,036.37	151,330.64	160,061.15	146,814.00	105,923.81	93,622.19	12,301.62	149,904.00	
70											
71	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Capital Expense/Add'l Cabin(s)	583.60	0.00	0.00	1,508.72	5,000.00	24.00	0.00	24.00	5,000.00	
73	Capital Expenses/Gen Imprvmnt	4,693.87	2,280.31	1,295.44	7,427.43	10,000.00	6,318.27	4,898.72	1,419.55	10,000.00	
74	Designated Items Expense	1,812.00	75,335.20	17,296.49	38,721.00	6,000.00	4,149.00	11,146.26	-6,997.26	6,000.00	not matching lines 10 & 11?
75	Miscellaneous Expense	0.00	6.70	1,242.96	249.21	0.00	212.92	249.21	-36.29	0.00	
76	Unbudgeted late charges	100.29	86.90	0.00	15.00	0.00	0.00	0.00	0.00	0.00	
77	Summer Camp Offering out	1,008.48	1,956.59	654.29	1,731.00	1,735.00	0.00	0.00	0.00	3,000.00	for program supplies in 2018, line 14
78	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
79		8,198.24	79,665.70	20,489.18	49,652.36	26,235.00	10,704.19	16,294.19	-5,590.00	27,500.00	
80											
81	COST/EXPENSE - KITCHEN/HOUSE										
82	Food Expense	70,454.81	64,561.83	62,632.00	73,436.29	66,000.00	38,903.87	33,126.48	5,777.39	66,700.00	we've got this back under control
83	Housekeeping Supplies	6,803.51	5,373.68	5,080.14	4,240.89	5,200.00	1,142.29	2,196.22	-1,053.93	4,250.00	
84	Kitchen Maintenance	3,354.62	308.18	140.38	0.00	970.00	1,773.02	0.00	1,773.02	970.00	irregular and occasional needs
85	Kitchen Supplies	4,904.61	3,777.93	4,259.28	2,975.94	4,260.00	1,939.61	1,884.37	55.24	2,980.00	
86	Catering Outsource	92.00	2,620.93	210.82	651.90	750.00	4,031.01	651.90	3,379.11	450.00	catering during transition in May
87	Housekeeping Outsource	0.00	0.00	0.00	932.38	0.00	0.00	0.00	0.00	0.00	
88		85,609.55	76,642.55	72,322.62	82,237.40	77,180.00	47,789.80	37,858.97	9,930.83	75,350.00	
89											
90	COST/EXPENSE - MAINTENANCE										
91	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Equipment	4,252.94	2,303.01	3,900.26	4,193.52	3,900.00	2,033.57	2,699.15	-665.58	3,600.00	
93	Exterminator	569.94	0.00	0.00	0.00	650.00	0.00	0.00	0.00	500.00	only as needed
94	Maintenance	1,263.87	254.08	828.08	4,055.00	3,800.00	358.30	3,288.93	-2,930.63	3,800.00	
95	Pool Supplies/Repair	1,602.43	4,081.43	2,222.53	5,045.18	4,790.00	1,216.17	4,789.83	-3,573.66	2,200.00	
96	Supplies	4,839.08	3,780.34	2,998.93	2,228.18	3,000.00	4,440.67	1,721.17	2,719.50	4,600.00	
97	Tools	312.76	448.16	802.09	520.65	450.00	433.16	262.67	170.49	450.00	
98	Tractor Fuel	2,357.58	2,310.73	2,131.21	1,602.24	2,300.00	1,687.70	1,096.63	591.07	2,200.00	
99	Trash Removal	4,052.78	3,090.12	3,460.00	3,660.00	3,460.00	2,263.70	2,135.00	128.70	3,660.00	
100	Vehicle Expense	4,651.32	5,542.45	1,890.71	1,540.74	1,900.00	647.79	459.92	187.87	1,120.00	
101		23,902.70	21,810.32	18,233.81	22,845.51	24,250.00	13,081.06	16,453.30	-3,372.24	22,130.00	
102	COST/EXPENSE - PROGRAM										
103	Background History/Fees	785.75	714.25	789.50	552.75	770.00	393.00	532.75	-139.75	575.00	fewer staff = fewer checks

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104	Maintenance	63.40	0.00	90.00	0.00	0.00	33.70	0.00	33.70	0.00	
105	Other Activities & Services	3,786.08	663.47	3,011.07	6,604.73	5,380.00	1,378.97	5,375.86	-3,996.89	2,370.00	
106	Supplies and Resources	7,454.86	6,744.48	7,738.21	6,803.72	7,000.00	4,203.75	4,966.23	-762.48	6,810.00	
107	Heritage Day	931.66	1,266.58	2,147.70	1,877.25	2,150.00	0.00	0.00	0.00	1,880.00	
108	Golf Tournament	2,541.48	2,982.05	3,937.38	3,679.81	3,940.00	125.38	113.92	11.46	3,400.00	\$25/player in 2019
109	Sounds of the Mountains	12,503.03	12,652.39	14,497.14	16,836.54	12,000.00	17,240.78	16,836.54	404.24	12,000.00	static expense listed to encourage spending control
110	Camping Program Refunds	295.00	2,900.00	5,420.00	1,850.00	0.00	2,460.48	1,260.00	1,200.48	0.00	
111	Outdoor Min. Activity Refund	534.00	24.00	282.00	405.00	0.00	329.00	200.00	129.00	0.00	
112	Adventure / Trip Expenses	24,445.97	24,217.04	21,144.90	33,602.01	22,540.00	476.69	19,863.58	-19,386.89	22,540.00	
113	Specialty Camps Expense	32,545.00	23,995.78	18,401.81	0.00	650.00	450.00	0.00	450.00	400.00	
114		85,886.23	76,160.04	77,459.71	72,211.81	54,430.00	27,091.75	49,148.88	-22,057.13	49,975.00	
115											
116	MLR Refunds - Brethren	780.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	MLR Refunds - Non-Brethren	540.00	181.67	625.00	251.00	0.00	0.00	0.00	0.00	0.00	
118	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119		1,320.78	181.67	625.00	251.00	0.00	0.00	0.00	0.00	0.00	
120											
121	SALARIES/BENEFITS										
122	Camp Director Salary	48,099.96	48,589.92	48,590.00	49,080.00	49,571.00	28,916.44	28,630.00	286.44	50,067.00	1% increase
123	Camp Director FICA Taxes	2,701.15	2,658.24	2,679.21	2,767.30	3,074.00	1,610.56	1,621.39	-10.83	3,014.00	6.20%
124	Camp Director Medicare Taxes	631.70	621.66	626.61	647.20	719.00	376.67	379.21	-2.54	726.00	1.45%
125	Camp Director Insurance	9,031.33	11,424.58	10,801.58	9,126.32	8,976.00	5,850.70	5,191.13	659.57	10,958.00	rec'd insurance quotes on Aug 24
126	Camp Director Pension	5,771.92	5,830.76	5,830.68	5,889.60	5,890.00	2,974.26	3,435.60	-461.34	6,008.00	12%
127	Camp Director Travel Mileage	2,407.79	1,742.46	818.33	1,365.46	1,400.00	20.03	311.60	-291.57	1,370.00	donating more personal vehicle use
128	Camp Director Profess. Growth	928.40	916.63	315.00	930.00	300.00	110.00	730.00	-620.00	300.00	
129	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	
130		69,572.25	71,784.25	69,661.41	69,805.88	70,155.00	39,858.66	40,298.93	-440.27	72,443.00	
131											
132	Admin Asst/Office Mgr Wages	13,868.76	6,966.00	2,179.50	4,732.74	3,000.00	7,144.13	2,332.36	4,811.77	3,000.00	
133	Admin Asst/Office Mgr FICA taxes	859.86	554.10	160.66	241.21	190.00	442.93	92.39	350.54	190.00	6.20%
134	Admin Asst/Office Mgr Medicare	201.10	129.59	37.58	71.23	50.00	103.58	36.43	67.15	50.00	1.45%
135	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	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	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	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	new in 2017
139		14,929.72	7,649.69	2,377.74	5,045.18	3,290.00	7,690.64	2,461.18	5,229.46	3,290.00	
140											
141	Food Svcs Coord Salary	30,099.96	30,409.92	30,410.00	30,420.00	30,300.00	17,625.00	17,920.00	-295.00	30,000.00	See Note #1-#2
142	Food Svcs Coord FICA	1,704.46	1,663.06	1,678.75	1,051.24	1,879.00	0.00	1,051.24	-1,051.24	1,860.00	6.20%
143	Food Svcs Coord Medicar	398.64	388.90	392.60	245.86	440.00	0.00	245.86	-245.86	435.00	1.45%
144	Food Svcs Coord Insur	5,210.29	7,172.50	6,746.78	6,331.57	7,316.00	3,708.97	2,444.19	1,264.78	3,416.00	rec'd insurance quotes on Aug 24
145	Food Svcs Coord Pension	3,611.92	3,649.16	3,750.44	3,650.40	3,636.00	2,115.00	2,150.40	-35.40	3,600.00	12%
146	Food Svcs Coord Travel Mileage	93.40	79.00	28.35	0.00	200.00	0.00	0.00	0.00	200.00	
147	Food Svcs Coord Prof. G	104.90	230.94	69.84	44.91	300.00	9.98	29.94	-19.96	300.00	
148		41,223.57	43,593.48	43,076.76	41,743.98	44,071.00	23,458.95	23,841.63	-382.68	39,811.00	
149											
150	Housekeeping Wages	11,084.28	12,566.38	14,097.01	19,559.02	15,500.00	9,691.02	11,805.75	-2,114.73	15,500.00	
151	Housekeeping FICA	687.23	774.66	823.45	1,140.13	961.00	542.06	716.88	-174.82	961.00	6.20%
152	Housekeeping Medicare	160.72	181.14	200.78	266.65	225.00	126.79	167.66	-40.87	225.00	1.45%
153	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
154	Kitchen Wages	6,443.75	11,200.94	11,926.15	20,793.25	15,500.00	22,985.14	13,135.89	9,849.25	15,500.00	

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	A	B	C	D	E	F	G	H	I	J	K
1	CAMP BETHEL ACCOUNTS	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 budget	07.31.2018	07.31.2017	18 to '17	2019 DBExec approved budget	Notes
155	Kitchen FICA	399.51	738.22	723.32	1,851.44	961.00	2,567.75	679.79	1,887.96	961.00	6.20%
156	Kitchen Medicare	93.43	172.64	169.15	433.03	225.00	600.54	158.99	441.55	225.00	1.45%
157	Kitchen Travel Mileage		0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
158		18,868.92	25,633.98	27,939.86	44,043.52	33,472.00	36,513.30	26,664.96	9,848.34	33,472.00	
159											
160	Facilities Manager Salary	18,689.89	29,289.96	29,290.00	29,589.96	29,886.00	17,433.50	17,260.81	172.69	30,185.00	See Note #1-#2
161	Facilities Mgr FICA Taxes	948.89	1,360.78	1,344.04	1,323.45	1,853.00	693.77	778.47	-84.70	1,872.00	6.20%
162	Facilities Mgr Medicare	221.91	318.23	314.36	309.52	434.00	162.26	182.06	-19.80	438.00	1.45%
163	Facilities Mgr Insurance	6,653.45	9,777.56	14,811.57	17,259.62	16,890.00	11,213.98	9,804.91	1,409.07	18,690.00	rec'd insurance quotes on Aug 24
164	Facilities Mgr Pension	1,740.00	3,514.76	3,514.68	3,550.80	3,587.00	1,793.22	2,071.30	-278.08	3,623.00	12%
165	Facilities Mgr Travel Mileage	921.95	680.34	737.85	1,150.22	900.00	0.00	0.00	0.00	1,120.00	
166	Facilities Mgr Prof. Growth	515.00	525.61	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
167		29,691.09	45,467.24	50,012.50	53,183.57	53,850.00	31,296.73	30,097.55	1,199.18	56,228.00	
168											
169	Maintenance Wages	22,538.25	14,998.50	15,000.00	22,356.67	16,900.00	13,521.21	11,624.34	1,896.87	16,900.00	
170	Maintenance FICA	1,397.37	929.89	930.02	1,520.77	1,050.00	838.31	855.36	-17.05	1,050.00	6.20%
171	Maintenance Medicare	326.80	217.49	217.52	355.69	250.00	196.08	200.06	-3.98	250.00	1.45%
172	Maintenance Travel Mileage		0.00	0.00	1,052.64	50.00	0.00	0.00	0.00	50.00	new in 2017
173		24,262.42	16,145.88	16,147.54	25,285.77	18,250.00	14,555.60	12,679.76	1,875.84	18,250.00	
174											
175	Guest Svcs Coord Salary	29,289.96	29,588.93	29,589.96	29,889.96	30,189.00	15,094.50	17,435.81	-2,341.31	20,000.00	Delay hiring until May 1, 2019?
176	Guest Svcs Coord FICA Taxes	1,815.96	1,834.56	1,834.56	1,853.16	1,872.00	935.88	1,081.01	-145.13	1,240.00	6.20%
177	Guest Svcs Coord Medicare	424.68	429.00	429.00	433.44	438.00	218.88	252.84	-33.96	290.00	1.45%
178	Guest Svcs Coord Insurance	0.00	4,724.66	0.00	490.93	0.00	0.00	240.48	-240.48	2,278.00	based on Jenna's insurance x 4 months
179	Guest Svcs Coord Pension	3,514.76	3,550.76	3,550.68	3,586.80	3,623.00	1,811.34	2,092.30	-280.96	2,400.00	12%
180	Guest Svcs Coord Travel	173.65	106.20	106.25	195.95	200.00	(29.22)	100.79	-130.01	200.00	
181	Guest Svcs Coord Prof. Growth	200.00	415.00	100.00	0.00	300.00	0.00	0.00	0.00	200.00	
182		35,419.01	40,649.11	35,610.45	36,450.24	36,622.00	18,031.38	21,203.23	-3,171.85	26,608.00	
183											
184	Program Coord. Salary	0.00	9,875.00	22,500.00	29,000.04	29,290.00	17,085.81	16,916.69	169.12	30,000.00	See Note #1-#2
185	Program Coord. FICA Taxes	0.00	612.25	1,395.00	1,683.43	1,816.00	991.20	981.50	9.70	1,860.00	6.20%
186	Program Coord. Medicare	0.00	143.17	326.28	393.72	425.00	231.84	229.55	2.29	435.00	1.45%
187	Program Coord. Insurance	0.00	0.00	0.00	2,580.62	2,308.00	3,930.78	1,307.20	2,623.58	3,496.00	rec'd insurance quotes on Aug 24
188	Program Coord. Pension	0.00	0.00	0.00	3,480.00	3,515.00	0.00	2,030.00	-2,030.00	3,600.00	12%
189	Program Coord. Travel	0.00	125.42	760.76	863.18	800.00	79.28	338.86	-259.58	800.00	
190	Program Coord. Growth	0.00	175.00	465.00	625.00	300.00	135.00	425.00	-290.00	300.00	
191		0.00	10,930.84	25,447.04	38,625.99	38,454.00	22,453.91	22,228.80	225.11	40,491.00	
192											
193	Program Wages and Inat'l Staff	103,299.49	108,131.42	105,313.31	128,056.13	118,000.00	116,967.19	114,300.75	2,666.44	128,100.00	64% summer; 36% year-round
194	Program FICA Taxes	6,404.57	6,507.62	6,556.33	7,941.81	7,316.00	7,262.35	7,086.65	175.70	7,943.00	6.20%
195	Program Medicare Taxes	1,497.84	1,529.90	1,536.18	1,857.54	1,711.00	1,698.58	1,657.51	41.07	1,858.00	1.45%
196	Program Travel Mileage		0.00	1,927.55	4,093.26	1,950.00	0.00	0.00	0.00	1,950.00	new in 2017 - summer trips & Advs
197		111,201.90	116,168.94	115,333.37	141,948.74	128,977.00	125,928.12	123,044.91	2,883.21	139,851.00	
198											
199	Total Expenses	713,172.97	776,520.06	726,067.63	843,392.10	756,050.00	524,377.90	515,898.48	8,479.42	755,303.00	
200	Total Revenues	684,275.57	791,601.57	736,290.60	814,818.49	756,050.00	448,924.38	467,480.71	-18,556.33	785,944.00	
201	Surplus for the year, if any:	-28,897.40	15,081.51	10,222.97	-28,573.61	0.00	-75,453.52	-48,417.77	-27,035.75	30,641.00	See NOTES #3 below.
202											
203		07.31.2014	07.31.2015	07.31.2016	07.31.2017		07.31.2018				Note: \$163,499.31 income via PayPal so far in 2018
204		-35,913.82	8,743.03	-28,036.90	-48,417.77		-75,453.52				FOR REPORTING PURPOSES ONLY

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1	CAMP BETHEL ACCOUNTS	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 budget	07.31.2018	07.31.2017	18 to '17	2019 DBExec approved budget	Notes
205											
206	Escrow Accts	31-Jul-18								FOR REPORTING PURPOSES ONLY	
207	New Property - Trailblazer II	94.36									
208	Forward In Faith	75,951.82									
209	Forward In Faith Expenses	-436.54									
210	Forward In Faith Cabin Cluster	-1,612.92		31-Dec-17							
211	Forward In Faith Paving	-49,705.72		31-Dec-16							
212	Forward In Faith Rec Hall	-1,716.16		31-Dec-15							
213	Forward In Faith Sports Court	-22,230.48		31-Dec-14							
214	Forward In Faith Three Cabins	0.00		31-Dec-13							
215	Scholarship Fund	13,122.32		31-Dec-12							
216	Special Gifts	0.00		31-Dec-11							
217	Wakefield Scholarship Fund	0.00		31-Dec-10							
218	Charlotte Bishop Memorial Fund	0.00		31-Dec-09							
219	Golf Cart	0.00		31-Dec-08							
220	Scholarship Endowment	77,166.88		31-Dec-07							
221	HOLLINS RD FOREST LODGE	0.00		31-Dec-06							
222	Sounds of the Mountains Escrow	0.00		31-Dec-05							
223	Adventure Village Escrow	0.00		31-Dec-04							
224	Designated Item Escrow	58.13		31-Dec-03							
225	Vehicle Escrow	0.00		31-Dec-02							
226	High Ropes Escrow	0.00		31-Dec-01							
227	Ark HVAC Escrow	0.00		31-Dec-00							
228	Bishop Estate Escrow	219.17		31-Dec-99							
229	Facility Replacement/Repair	250.00		31-Dec-98							
230	Nolley Fund	40,220.92		31-Dec-97							
231	Alton and Mildred Hipps Escrow	9,860.00		31-Dec-96							
232	Anonymous Memorial Escrow	26,956.59		31-Dec-95							
233	Seed Scattered and Sown Escrow	30,000.00		31-Dec-94							
234	Vehicle 39584 - Ford F150 2007	-1,228.96									
235	Vehicle 39585 1997 Ford Pickup	-2,350.72									
236	Vehicle 39586 - 9714 Pass. Bus	-1,116.11									
237	2001 Dodge 7 passenger van	69.78									
238	2005 Chev 15 passenger van	170.40									
239	2006 ford 12 passenger van	159.41									
240	Beginning Balance Equity	0.00									
241	General Reserve Fund	-24,007.06									
242											
243	Net Income July 31, 2018	-75,453.52									

NOTES:
 1. VDB Exec Comm approved 1% raise Barry & Mickey, Jenna to \$30K, Wes to \$30K.
 2. Barry wants each "2nd Staffer" have level pay, \$30,000. Since new employees start at \$30,000, this would be equitable for Jenna and Mickey and Wes.
 3. Per recommendation of the Stewardship Commission, we should budget for a net gain in order to create a positive reserve.