

Camp Bethel 2020 Proposed Budget Worksheet: Info is incomplete and for reporting purposes only. Revised 08.23.2019 12:10

| | A | B | C | D | E | F | G | H | I | J |
|----|---------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------|------------------------------------|-------------------------|---------------------------------------|
| 1 | CAMP BETHEL ACCOUNTS | 2016 Actual | 2017 Actual | 2018 Actual | 2019 budget | 07.31.2019 as of 08.13.2019 | 07.31.2018 | Change 07.31.2018 to 07.31.2019 | 2020 proposed budget | Notes |
| 2 | Revenues | | | | | | | | | |
| 3 | Self Allocation | \$ 74,564.71 | \$ 72,181.87 | \$ 72,941.96 | \$ 73,270.00 | \$ 43,961.42 | \$ 40,319.43 | 3,641.99 | \$ 73,270.00 | |
| 4 | Fund Raising Events | 4,688.15 | 13,920.86 | 10,781.20 | 13,940.00 | 2,563.90 | 2,101.20 | 462.70 | 13,940.00 | Xmas Together & 5K |
| 5 | Heritage Day | 34,455.54 | 36,614.80 | 35,032.24 | 36,620.00 | 824.00 | 20.00 | 804.00 | 36,620.00 | |
| 6 | Golf Tournament | 14,905.35 | 15,871.31 | 15,027.82 | 15,505.00 | 6,740.00 | 3,903.54 | 2,836.46 | 15,505.00 | |
| 7 | Individual/Special Gifts | 118.97 | 215.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 8 | Undesignated Gifts | 25,614.33 | 16,711.39 | 19,608.20 | 14,000.00 | 13,651.20 | 12,031.10 | 1,620.10 | 14,000.00 | |
| 9 | Undesignated Memorial Gifts | 3,590.00 | 2,225.88 | 33,032.50 | 0.00 | 3,023.60 | 881.40 | 2,142.20 | 0.00 | |
| 10 | Designated Gifts | 17,846.96 | 32,959.84 | 47,723.77 | 6,000.00 | 8,884.56 | 36,024.93 | (27,140.37) | 6,000.00 | |
| 11 | Designated Gifts - Memorial | 0.00 | 1,700.00 | 150.00 | 0.00 | 4,000.00 | 218.00 | 3,782.00 | 0.00 | see line 74 |
| 12 | Foundations & Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | Miscellaneous | 1,065.85 | 865.91 | 0.00 | 650.00 | 192.34 | 0.00 | 192.34 | 650.00 | |
| 14 | Summer Camp Offering | 2,256.80 | 1,731.00 | 3,579.90 | 3,580.00 | 2,563.82 | 3,579.90 | (1,016.08) | 3,580.00 | |
| 15 | Interest | 356.14 | 7,428.35 | 2,876.40 | 4,250.00 | 961.90 | 2,158.65 | (1,196.75) | 4,250.00 | no ability to predict |
| 16 | Sow the Seed schol banquet | 8,186.70 | 5,415.00 | 3,390.00 | 5,500.00 | 7,215.49 | 3,390.00 | 3,825.49 | 5,500.00 | |
| 17 | Scholarship Income | 9,814.11 | 8,963.82 | 8,761.60 | 8,960.00 | 5,013.96 | 4,193.60 | 820.36 | 8,960.00 | will push more in 2019 |
| 18 | Refund | 640.30 | 4,214.12 | 6,147.43 | 0.00 | 1,257.35 | 5,237.27 | (3,979.92) | 0.00 | |
| 19 | | 198,103.91 | 221,019.15 | 259,053.02 | 182,775.00 | 100,853.54 | 114,059.02 | (13,205.48) | 182,775.00 | |
| 20 | OUTDOOR MIN. PROGRAMS | | | | | | | | | |
| 21 | Trip Camps | 27,391.39 | 27,365.80 | 15,837.16 | 27,610.00 | 18,494.05 | 12,217.16 | 6,276.89 | 27,610.00 | |
| 22 | Day Camp(s) | 12,206.01 | 11,474.15 | 10,967.88 | 10,940.00 | 6,069.90 | 7,956.87 | (1,886.97) | 10,940.00 | restructured TDC in 2019 |
| 23 | Junior High Adventure Camps | 29,944.74 | 34,083.63 | 27,277.51 | 34,500.00 | 15,819.54 | 23,184.19 | (7,364.65) | 34,500.00 | |
| 24 | Junior High Resident Camps | 24,528.16 | 35,518.35 | 36,299.50 | 31,645.00 | 35,375.04 | 28,801.50 | 6,573.54 | 31,645.00 | |
| 25 | Parent-Child Overnight Camp | 2,115.03 | 3,150.81 | 2,557.72 | 3,255.00 | 2,215.61 | 2,172.72 | 42.89 | 3,255.00 | |
| 26 | Elementary Resident Camps | 81,606.04 | 95,347.86 | 93,893.66 | 95,546.00 | 95,509.46 | 76,248.86 | 19,260.60 | 95,546.00 | |
| 27 | Senior High Resident Camps | 7,167.50 | 9,257.29 | 11,122.51 | 9,340.00 | 12,852.90 | 10,262.51 | 2,590.39 | 9,340.00 | |
| 28 | Specialty Camps | 34,138.40 | 27,717.34 | 13,277.58 | 26,330.00 | 11,821.27 | 13,277.58 | (1,456.31) | 26,330.00 | |
| 29 | Tenderfoot Mini Camps | 9,276.40 | 13,698.71 | 13,989.42 | 13,973.00 | 9,654.72 | 12,387.92 | (2,733.20) | 13,973.00 | |
| 30 | | 228,373.67 | 257,613.94 | 225,222.94 | 253,139.00 | 207,812.49 | 186,509.31 | 21,303.18 | 253,139.00 | Awaiting 2019 GAG of \$42,918 |
| 31 | OUTDOOR MIN. OTHER | | | | | | | | | |
| 32 | Kindercritters | 2,988.00 | 3,407.03 | 2,427.22 | 2,600.00 | 1,859.96 | 2,407.22 | (547.26) | 2,600.00 | shifting to YOC programs |
| 33 | Trading Post | 11,938.38 | 12,138.62 | 16,072.62 | 14,120.00 | 13,904.89 | 13,536.77 | 368.12 | 14,120.00 | |
| 34 | Sounds of the Mountains | 44,320.48 | 43,909.25 | 35,885.30 | 43,910.00 | 47,496.96 | 35,885.30 | 11,611.66 | 43,910.00 | 2019 was "Donald" year |
| 35 | Other Activities | 42,543.36 | 58,502.36 | 62,524.32 | 51,040.00 | 49,520.37 | 35,648.41 | 13,871.96 | 51,040.00 | YOC, ACA Courses, WFA, VAAEC '19, etc |
| 36 | | 101,790.22 | 117,957.26 | 116,909.46 | 111,670.00 | 112,782.18 | 87,477.70 | 25,304.48 | 111,670.00 | |
| 37 | MEALS, LODGING, RENTALS | | | | | | | | | |
| 38 | Meals - Brethren | 8,105.92 | 9,135.67 | 11,697.18 | 9,135.00 | 6,456.18 | 7,028.50 | (572.32) | 9,135.00 | |
| 39 | Lodging - Brethren | 13,879.58 | 16,328.43 | 17,263.62 | 16,220.00 | 14,837.20 | 8,514.36 | 6,322.84 | 16,220.00 | |
| 40 | Rentals - Brethren | 4,287.50 | 2,805.00 | 1,270.00 | 2,805.00 | 2,133.69 | 1,060.00 | 1,073.69 | 2,805.00 | |
| 41 | Meals - Non-Brethren | 26,875.50 | 23,044.06 | 19,550.92 | 23,050.00 | 12,881.98 | 8,218.17 | 4,663.81 | 23,050.00 | |
| 42 | Lodging - Non-Brethren | 76,252.82 | 55,950.98 | 72,669.53 | 59,980.00 | 36,072.02 | 37,652.12 | (1,580.10) | 59,980.00 | |
| 43 | Rentals - Non-Brethren | 6,413.48 | 9,372.00 | 6,911.41 | 9,370.00 | 5,101.24 | 5,865.20 | (763.96) | 9,370.00 | |
| 44 | Summer Camps - Non-Brethren | 72,208.00 | 101,592.00 | 129,290.00 | 117,800.00 | 17,597.00 | 22,540.00 | (4,943.00) | 117,800.00 | Awaiting 2019 invoices of \$86,547 |
| 45 | | 208,022.80 | 218,228.14 | 258,652.66 | 238,360.00 | 95,079.31 | 90,878.35 | 4,200.96 | 238,360.00 | |
| 46 | | | | | | | | | | |
| 47 | Total Revenues | 736,290.60 | 814,818.49 | 859,838.08 | 785,944.00 | 516,527.52 | 478,924.38 | 37,603.14 | 785,944.00 | |

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|-----|--------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------|------------------------------------|-------------------------|------------------------------------|
| 1 | CAMP BETHEL ACCOUNTS | 2016 Actual | 2017 Actual | 2018 Actual | 2019 budget | 07.31.2019 as of 08.13.2019 | 07.31.2018 | Change 07.31.2018 to 07.31.2019 | 2020 proposed budget | Notes |
| 48 | Expenses | | | | | | | | | |
| 49 | COST/EXPENSE - ADMINISTRATION | | | | | | | | | |
| 50 | Acct/Bookkp. - Transfer | 7,250.00 | 9,062.41 | 9,145.00 | 7,615.00 | 3,807.50 | 5,520.00 | (1,712.50) | 7,615.00 | |
| 51 | Acct/Bookkp. - Miscell | 377.00 | 251.16 | 681.97 | 650.00 | 329.00 | 651.97 | (322.97) | 650.00 | |
| 52 | Auditor/Review | 1,525.00 | 1,575.00 | 1,638.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | |
| 53 | Brethren Vol Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 54 | Credit Card Charges | 1,264.60 | 1,073.36 | (225.09) | 0.00 | 12,900.74 | 11,622.79 | 1,277.95 | 0.00 | |
| 55 | Bank Service Charges | 579.41 | 387.69 | 423.17 | 390.00 | 63.44 | 335.72 | (272.28) | 390.00 | |
| 56 | Electric Service | 47,613.48 | 46,645.03 | 51,932.98 | 46,650.00 | 22,344.07 | 27,117.01 | (4,772.94) | 46,650.00 | |
| 57 | Insurance | 35,231.70 | 37,814.14 | 38,479.26 | 37,815.00 | 20,896.51 | 20,547.59 | 348.92 | 37,815.00 | |
| 58 | Maintenance in office | 1,134.23 | 1,197.39 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 59 | Membership Fees/Subscriptio | 2,118.99 | 2,245.00 | 1,100.00 | 1,879.00 | 282.00 | 1,100.00 | (818.00) | 1,879.00 | Ch of Comm, OMA |
| 60 | Postage | 2,813.75 | 4,849.74 | 4,189.00 | 4,800.00 | 2,627.98 | 1,790.36 | 837.62 | 4,800.00 | |
| 61 | Promotion/Publicity | 10,749.76 | 12,204.91 | 9,208.30 | 11,580.00 | 4,251.28 | 6,850.42 | (2,599.14) | 11,580.00 | print, fairs, ads, website, etc. |
| 62 | Propane | 14,789.89 | 14,799.30 | 15,266.33 | 14,800.00 | 17,162.73 | 11,463.98 | 5,698.75 | 14,800.00 | |
| 63 | Service Contracts | 3,633.53 | 3,213.75 | 5,710.88 | 3,220.00 | 7,106.67 | 3,596.83 | 3,509.84 | 3,220.00 | copier; HVAC; walk-ins |
| 64 | Supplies | 4,277.55 | 5,380.88 | 4,324.40 | 3,200.00 | 1,783.90 | 1,673.60 | 110.30 | 3,200.00 | |
| 65 | Telephone/Internet Service | 3,687.39 | 3,476.70 | 3,040.97 | 3,400.00 | 1,956.93 | 1,693.66 | 263.27 | 3,480.00 | |
| 66 | Trading Post | 4,214.37 | 12,029.89 | 7,648.96 | 6,400.00 | 7,196.59 | 4,146.98 | 3,049.61 | 6,400.00 | 4 yr supply of USB drives in '17 |
| 67 | Professional Services | 9,784.49 | 3,531.91 | 6,929.72 | 5,000.00 | 6,031.37 | 4,938.55 | 1,092.82 | 5,000.00 | septic, ropes trng, CPR trng, etc. |
| 68 | Water Test Kits-Health Dept. | 285.50 | 322.89 | 383.62 | 350.00 | 173.19 | 173.19 | 0.00 | 350.00 | |
| 69 | | 151,330.64 | 160,061.15 | 159,877.47 | 149,904.00 | 108,913.90 | 103,222.65 | 5,691.25 | 149,904.00 | |
| 70 | | | | | | | | | | |
| 71 | Master Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72 | Capital Expense/Add'l Cabin(| 0.00 | 1,508.72 | 24.00 | 5,000.00 | 4,137.51 | 24.00 | 4,113.51 | 5,000.00 | |
| 73 | Capital Expenses/Gen Imprvr | 1,295.44 | 7,427.43 | 6,318.27 | 10,000.00 | 4,009.05 | 6,318.27 | (2,309.22) | 10,000.00 | |
| 74 | Designated Items Expense | 17,296.49 | 38,721.00 | 47,095.09 | 6,000.00 | 9,891.00 | 34,149.00 | (24,258.00) | 6,000.00 | matching lines 10 & 11? |
| 75 | Miscellaneous Expense | 1,242.96 | 249.21 | 473.38 | 0.00 | 0.00 | 212.92 | (212.92) | 0.00 | |
| 76 | Unbudgeted late charges | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 77 | Summer Camp Offering out | 654.29 | 1,731.00 | 283.60 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,580.00 | |
| 78 | Undesignated Gifts Expense | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 79 | | 20,489.18 | 49,652.36 | 54,194.34 | 27,500.00 | 18,037.56 | 40,704.19 | (22,666.63) | 28,080.00 | |
| 80 | | | | | | | | | | |
| 81 | COST/EXPENSE - KITCHEN/HOUSE | | | | | | | | | |
| 82 | Food Expense | 62,632.00 | 73,436.29 | 88,699.01 | 66,700.00 | 41,171.95 | 40,316.25 | 855.70 | 66,700.00 | |
| 83 | Housekeeping Supplies | 5,080.14 | 4,240.89 | 3,383.01 | 4,250.00 | 2,495.17 | 1,142.29 | 1,352.88 | 4,250.00 | |
| 84 | Kitchen Maintenance | 140.38 | 0.00 | 1,773.02 | 970.00 | 0.00 | 1,773.02 | (1,773.02) | 970.00 | irregular and occasional needs |
| 85 | Kitchen Supplies | 4,259.28 | 2,975.94 | 3,146.33 | 2,980.00 | 2,347.92 | 1,939.61 | 408.31 | 2,980.00 | |
| 86 | Catering Outsource | 210.82 | 651.90 | 4,211.01 | 450.00 | 346.65 | 4,031.01 | (3,684.36) | 450.00 | |
| 87 | Housekeeping Outsource | 0.00 | 932.38 | 141.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 88 | | 72,322.62 | 82,237.40 | 101,353.45 | 75,350.00 | 46,361.69 | 49,202.18 | (2,840.49) | 75,350.00 | |
| 89 | | | | | | | | | | |
| 90 | COST/EXPENSE - MAINTENANCE | | | | | | | | | |
| 91 | Brethren/Virlina Volunteer Sd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 92 | Equipment | 3,900.26 | 4,193.52 | 3,420.27 | 3,600.00 | 884.87 | 2,093.45 | (1,208.58) | 3,600.00 | |
| 93 | Exterminator | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | only as needed |
| 94 | Maintenance | 828.08 | 4,055.00 | 585.18 | 3,800.00 | 946.24 | 502.12 | 444.12 | 3,800.00 | |
| 95 | Pool Supplies/Repair | 2,222.53 | 5,045.18 | 1,751.96 | 2,200.00 | 2,015.71 | 1,216.17 | 799.54 | 2,200.00 | |
| 96 | Supplies | 2,998.93 | 2,228.18 | 7,885.02 | 4,600.00 | 448.27 | 4,440.67 | (3,992.40) | 4,600.00 | |
| 97 | Tools | 802.09 | 520.65 | 1,237.49 | 450.00 | 66.32 | 791.16 | (724.84) | 450.00 | |
| 98 | Tractor Fuel | 2,131.21 | 1,602.24 | 2,857.66 | 2,200.00 | 1,284.93 | 1,687.70 | (402.77) | 2,200.00 | |
| 99 | Trash Removal | 3,460.00 | 3,660.00 | 4,187.09 | 3,660.00 | 3,419.87 | 2,263.70 | 1,156.17 | 3,660.00 | |
| 100 | Vehicle Expense | 1,890.71 | 1,540.74 | 851.13 | 1,120.00 | 351.36 | 693.63 | (342.27) | 1,120.00 | |

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|-----|-----------------------------------|------------------|------------------|------------------|------------------|--------------------------------|------------------|------------------------------------|-------------------------|---|
| 1 | CAMP BETHEL ACCOUNTS | 2016 Actual | 2017 Actual | 2018 Actual | 2019 budget | 07.31.2019 as of 08.13.2019 | 07.31.2018 | Change 07.31.2018 to 07.31.2019 | 2020 proposed budget | Notes |
| 101 | | 18,233.81 | 22,845.51 | 22,775.80 | 22,130.00 | 9,417.57 | 13,688.60 | (4,271.03) | 22,130.00 | |
| 102 | COST/EXPENSE - PROGRAM | | | | | | | | | |
| 103 | Background History/Fees | 789.50 | 552.75 | 449.50 | 575.00 | 519.75 | 393.00 | 126.75 | 575.00 | |
| 104 | Maintenance | 90.00 | 0.00 | 33.70 | 0.00 | 0.00 | 33.70 | (33.70) | 0.00 | |
| 105 | Other Activities & Services | 3,011.07 | 6,604.73 | 3,831.29 | 2,370.00 | 8,639.12 | 1,378.97 | 7,260.15 | 2,370.00 | |
| 106 | Supplies and Resources | 7,738.21 | 6,803.72 | 7,819.11 | 6,810.00 | 1,603.89 | 4,203.75 | (2,599.86) | 6,810.00 | |
| 107 | Heritage Day | 2,147.70 | 1,877.25 | 2,391.45 | 1,880.00 | 300.00 | 0.00 | 300.00 | 1,880.00 | |
| 108 | Golf Tournament | 3,937.38 | 3,679.81 | 3,089.55 | 3,400.00 | 0.00 | 125.38 | (125.38) | 3,400.00 | 2019 = Ashley Plantation |
| 109 | Sounds of the Mountains | 14,497.14 | 16,836.54 | 17,240.78 | 12,000.00 | 13,064.12 | 17,240.78 | (4,176.66) | 12,000.00 | must encourage spending control |
| 110 | Camping Program Refunds | 5,420.00 | 1,850.00 | 2,650.48 | 0.00 | 2,227.50 | 2,460.48 | (232.98) | 0.00 | |
| 111 | Outdoor Min. Activity Refund | 282.00 | 405.00 | 1,940.38 | 0.00 | 82.50 | 329.00 | (246.50) | 0.00 | |
| 112 | Adventure / Trip Expenses | 21,144.90 | 33,602.01 | 25,954.08 | 22,540.00 | 5,083.56 | 476.69 | 4,606.87 | 22,540.00 | |
| 113 | Specialty Camps Expense | 18,401.81 | 0.00 | 482.86 | 400.00 | 4,231.68 | 450.00 | 3,781.68 | 400.00 | |
| 114 | | 77,459.71 | 72,211.81 | 65,883.18 | 49,975.00 | 35,752.12 | 27,091.75 | 8,660.37 | 49,975.00 | |
| 115 | | | | | | | | | | |
| 116 | MLR Refunds - Brethren | 0.00 | 0.00 | 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 | 760.00 | 0.00 | 760.00 | 0.00 | |
| 118 | Capital Expense - Nolley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 119 | | 625.00 | 251.00 | 0.00 | 0.00 | 760.00 | 0.00 | 760.00 | 0.00 | |
| 120 | | | | | | | | | | |
| 121 | SALARIES/BENEFITS | | | | | | | | | |
| 122 | Camp Director Salary | 48,590.00 | 49,080.00 | 49,571.04 | 50,067.00 | 29,205.75 | 28,916.44 | 289.31 | 50,567.00 | 1% increase |
| 123 | Camp Director FICA Taxes | 2,679.21 | 2,767.30 | 2,756.06 | 3,014.00 | 1,595.36 | 1,610.56 | (15.20) | 3,135.00 | 6.20% |
| 124 | Camp Director Medicare Tax | 626.61 | 647.20 | 644.58 | 726.00 | 373.09 | 376.67 | (3.58) | 733.00 | 1.45% |
| 125 | Camp Director Insurance | 10,801.58 | 9,126.32 | 10,297.56 | 10,958.00 | 5,726.10 | 5,850.70 | (124.60) | 11,840.00 | Rec'd insurance rates 8/23/2019 10:18am |
| 126 | Camp Director Pension | 5,830.68 | 5,889.60 | 5,948.52 | 6,008.00 | 3,004.02 | 3,469.97 | (465.95) | 6,068.00 | 12% |
| 127 | Camp Director Travel Mileage | 818.33 | 1,365.46 | 586.59 | 1,370.00 | 70.73 | 61.27 | 9.46 | 1,370.00 | |
| 128 | Camp Director Profess. Growth | 315.00 | 930.00 | 245.00 | 300.00 | 75.00 | 110.00 | (35.00) | 300.00 | |
| 129 | Camp Director Annual Conf. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 130 | | 69,661.41 | 69,805.88 | 70,049.35 | 72,443.00 | 40,050.05 | 40,395.61 | (345.56) | 74,013.00 | |
| 131 | | | | | | | | | | |
| 132 | Admin Asst/Office Mgr Wages | 2,179.50 | 4,732.74 | 8,249.67 | 3,000.00 | 3,206.01 | 7,144.13 | (3,938.12) | 4,500.00 | |
| 133 | Admin Asst/Office Mgr FICA taxes | 160.66 | 241.21 | 511.47 | 190.00 | 198.78 | 442.93 | (244.15) | 279.00 | 6.20% |
| 134 | Admin Asst/Office Mgr Medicare | 37.58 | 71.23 | 119.61 | 50.00 | 46.47 | 103.58 | (57.11) | 66.00 | 1.45% |
| 135 | Admin Asst/Office Mgr Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 136 | Admin Asst/Office Mgr Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 137 | Admin Asst/Office Mgr Prof Growth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 138 | Admin Asst/Office Mgr Travel | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 139 | | 2,377.74 | 5,045.18 | 8,880.75 | 3,290.00 | 3,451.26 | 7,690.64 | (4,239.38) | 4,895.00 | |
| 140 | | | | | | | | | | |
| 141 | Food Svcs Coord Salary | 30,410.00 | 30,420.00 | 30,125.00 | 30,000.00 | 17,500.00 | 17,625.00 | (125.00) | 30,300.00 | 1% increase |
| 142 | Food Svcs Coord FICA | 1,678.75 | 1,051.24 | 0.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 1,878.00 | 6.20% |
| 143 | Food Svcs Coord Medicare | 392.60 | 245.86 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 439.00 | 1.45% |
| 144 | Food Svcs Coord Insurance | 6,746.78 | 6,331.57 | 5,312.89 | 3,416.00 | 1,872.39 | 3,708.97 | (1,836.58) | 3,754.00 | Rec'd insurance rates 8/23/2019 10:18am |
| 145 | Food Svcs Coord Pension | 3,750.44 | 3,650.40 | 3,615.00 | 3,600.00 | 1,800.00 | 2,115.00 | (315.00) | 3,636.00 | 12% |
| 146 | Food Svcs Coord Travel Mileage | 28.35 | 0.00 | 0.00 | 200.00 | 13.82 | 0.00 | 13.82 | 200.00 | |
| 147 | Food Svcs Coord Prof. Growth | 69.84 | 44.91 | 183.66 | 300.00 | 0.00 | 19.96 | (19.96) | 300.00 | |
| 148 | | 43,076.76 | 41,743.98 | 39,236.55 | 39,811.00 | 21,186.21 | 23,468.93 | (2,282.72) | 40,507.00 | |
| 149 | | | | | | | | | | |
| 150 | Housekeeping Wages | 14,097.01 | 19,559.02 | 14,602.83 | 15,500.00 | 4,978.38 | 9,691.02 | (4,712.64) | 14,600.00 | |
| 151 | Housekeeping FICA | 823.45 | 1,140.13 | 837.27 | 961.00 | 308.61 | 542.06 | (233.45) | 905.00 | 6.20% |
| 152 | Housekeeping Medicare | 200.78 | 266.65 | 195.84 | 225.00 | 72.18 | 126.79 | (54.61) | 212.00 | 1.45% |
| 153 | Housekeeping Travel Mileage | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |

Camp Bethel 2020 Proposed Budget Worksheet: Info is incomplete and for reporting purposes only. Revised 08.23.2019 12:10

| | A | B | C | D | E | F | G | H | I | J |
|-----|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------|------------------------------------|-------------------------|---|
| 1 | CAMP BETHEL ACCOUNTS | 2016 Actual | 2017 Actual | 2018 Actual | 2019 budget | 07.31.2019 as of 08.13.2019 | 07.31.2018 | Change 07.31.2018 to 07.31.2019 | 2020 proposed budget | Notes |
| 154 | Kitchen Wages | 11,926.15 | 20,793.25 | 27,869.43 | 15,500.00 | 29,345.65 | 22,985.14 | 6,360.51 | 17,500.00 | |
| 155 | Kitchen FICA | 723.32 | 1,851.44 | 3,674.98 | 961.00 | 2,776.47 | 2,567.75 | 208.72 | 1,085.00 | 6.20% |
| 156 | Kitchen Medicare | 169.15 | 433.03 | 859.55 | 225.00 | 649.39 | 600.54 | 48.85 | 254.00 | 1.45% |
| 157 | Kitchen Travel Mileage | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 158 | | 27,939.86 | 44,043.52 | 48,039.90 | 33,472.00 | 38,130.68 | 36,513.30 | 1,617.38 | 34,656.00 | |
| 159 | | | | | | | | | | |
| 160 | Facilities Manager Salary | 29,290.00 | 29,589.96 | 29,886.00 | 30,185.00 | 17,607.94 | 17,433.50 | 174.44 | 30,487.00 | 1% increase |
| 161 | Facilities Mgr FICA Taxes | 1,344.04 | 1,323.45 | 1,199.38 | 1,872.00 | 912.24 | 693.77 | 218.47 | 1,890.00 | 6.20% |
| 162 | Facilities Mgr Medicare | 314.36 | 309.52 | 280.52 | 438.00 | 213.36 | 162.26 | 51.10 | 442.00 | 1.45% |
| 163 | Facilities Mgr Insurance | 14,811.57 | 17,259.62 | 19,227.24 | 18,690.00 | 5,982.36 | 11,213.98 | (5,231.62) | 9,297.00 | Mickey's wife left insurance plan in 2019 |
| 164 | Facilities Mgr Pension | 3,514.68 | 3,550.80 | 3,586.44 | 3,623.00 | 1,811.10 | 2,092.09 | (280.99) | 3,658.00 | 12% |
| 165 | Facilities Mgr Travel Mileage | 737.85 | 1,150.22 | 2,339.54 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | |
| 166 | Facilities Mgr Prof. Growth | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 167 | | 50,012.50 | 53,183.57 | 56,519.12 | 56,228.00 | 26,527.00 | 31,595.60 | (5,068.60) | 47,194.00 | |
| 168 | | | | | | | | | | |
| 169 | Maintenance Wages | 15,000.00 | 22,356.67 | 21,122.41 | 16,900.00 | 19,817.96 | 13,521.21 | 6,296.75 | 18,200.00 | |
| 170 | Maintenance FICA | 930.02 | 1,520.77 | 1,309.59 | 1,050.00 | 1,228.70 | 838.31 | 390.39 | 1,128.00 | 6.20% |
| 171 | Maintenance Medicare | 217.52 | 355.69 | 306.30 | 250.00 | 287.35 | 196.08 | 91.27 | 264.00 | 1.45% |
| 172 | Maintenance Travel Mileage | 0.00 | 1,052.64 | 700.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 173 | | 16,147.54 | 25,285.77 | 23,438.30 | 18,250.00 | 21,334.01 | 14,555.60 | 6,778.41 | 19,642.00 | |
| 174 | | | | | | | | | | |
| 175 | Guest Svcs Coord Salary | 29,589.96 | 29,889.96 | 15,094.50 | 20,000.00 | 0.00 | 15,094.50 | (15,094.50) | 20,000.00 | Delay hiring until May 1, 2020 or later |
| 176 | Guest Svcs Coord FICA Taxes | 1,834.56 | 1,853.16 | 935.88 | 1,240.00 | 0.00 | 935.88 | (935.88) | 1,240.00 | 6.20% |
| 177 | Guest Svcs Coord Medicare | 429.00 | 433.44 | 218.88 | 290.00 | 0.00 | 218.88 | (218.88) | 290.00 | 1.45% |
| 178 | Guest Svcs Coord Insurance | 0.00 | 490.93 | 154.24 | 2,278.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | |
| 179 | Guest Svcs Coord Pension | 3,550.68 | 3,586.80 | 1,811.34 | 2,400.00 | 900.00 | 1,811.34 | (911.34) | 2,400.00 | 12% |
| 180 | Guest Svcs Coord Travel | 106.25 | 195.95 | 29.22 | 200.00 | 0.00 | 29.22 | (29.22) | 200.00 | |
| 181 | Guest Svcs Coord Prof. Grow | 100.00 | 0.00 | 0.00 | 200.00 | 75.00 | 0.00 | 75.00 | 200.00 | |
| 182 | | 35,610.45 | 36,450.24 | 18,244.06 | 26,608.00 | 975.00 | 18,089.82 | (17,114.82) | 26,800.00 | |
| 183 | | | | | | | | | | |
| 184 | Program Coord. Salary | 22,500.00 | 29,000.04 | 29,289.96 | 30,000.00 | 17,500.00 | 17,085.81 | 414.19 | 30,300.00 | 1% increase |
| 185 | Program Coord. FICA Taxes | 1,395.00 | 1,683.43 | 1,699.18 | 1,860.00 | 1,006.46 | 991.20 | 15.26 | 1,878.00 | 6.20% |
| 186 | Program Coord. Medicare | 326.28 | 393.72 | 397.42 | 435.00 | 235.41 | 231.84 | 3.57 | 439.00 | 1.45% |
| 187 | Program Coord. Insurance | 0.00 | 2,580.62 | 7,280.56 | 3,496.00 | 1,912.42 | 4,223.68 | (2,311.26) | 3,706.00 | Rec'd insurance rates 8/23/2019 10:18am |
| 188 | Program Coord. Pension | 0.00 | 3,480.00 | 0.00 | 3,600.00 | 600.00 | 0.00 | 600.00 | 3,636.00 | 12% |
| 189 | Program Coord. Travel | 760.76 | 863.18 | 539.41 | 800.00 | 47.96 | 79.28 | (31.32) | 800.00 | |
| 190 | Program Coord. Growth | 465.00 | 625.00 | 235.00 | 300.00 | 0.00 | 135.00 | (135.00) | 300.00 | |
| 191 | | 25,447.04 | 38,625.99 | 39,441.53 | 40,491.00 | 21,302.25 | 22,746.81 | (1,444.56) | 41,059.00 | |
| 192 | | | | | | | | | | |
| 193 | Program Wages and Inat'l St | 105,313.31 | 128,056.13 | 133,790.98 | 128,100.00 | 97,196.57 | 116,967.19 | (19,770.62) | 128,100.00 | 64% summer; 36% year-round; see line 35 |
| 194 | Program FICA Taxes | 6,556.33 | 7,941.81 | 8,349.90 | 7,943.00 | 6,077.02 | 7,262.35 | (1,185.33) | 7,943.00 | 6.20% |
| 195 | Program Medicare Taxes | 1,536.18 | 1,857.54 | 1,952.95 | 1,858.00 | 1,421.27 | 1,698.58 | (277.31) | 1,858.00 | 1.45% |
| 196 | Program Travel Mileage | 1,927.55 | 4,093.26 | 3,387.40 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | |
| 197 | | 115,333.37 | 141,948.74 | 147,481.23 | 139,851.00 | 104,694.86 | 125,928.12 | (21,233.26) | 139,851.00 | |
| 198 | | | | | | | | | | |
| 199 | Total Expenses | 726,067.63 | 843,392.10 | 855,415.03 | 755,303.00 | 496,894.16 | 554,893.80 | (57,999.64) | 754,056.00 | |
| 200 | Total Revenues | 736,290.60 | 814,818.49 | 859,838.08 | 785,944.00 | 516,527.52 | 478,924.38 | 37,603.14 | 785,944.00 | |
| 201 | Surplus for the year, if an | 10,222.97 | -28,573.61 | 4,423.05 | 30,641.00 | 19,633.36 | -75,969.42 | 95,602.78 | 31,888.00 | |
| 202 | | | | | | | | | | |
| 203 | FOR REPORTING PURPOSES ONLY. | | | | | | | | | |
| 204 | | | | | | | | | | |
| 205 | | | | | | | | | | |

Camp Bethel 2020 Proposed Budget Worksheet: Info is incomplete and for reporting purposes only. Revised 08.23.2019 12:10

| | A | B | C | D | E | F | G | H | I | J |
|-----|-------------------------------------|-------------------|-------------------|---------------|-------------|--------------------------------|----------------------|------------------------------------|-------------------------|-------|
| 1 | CAMP BETHEL ACCOUNTS | 2016 Actual | 2017 Actual | 2018 Actual | 2019 budget | 07.31.2019 as of 08.13.2019 | 07.31.2018 | Change 07.31.2018 to 07.31.2019 | 2020 proposed budget | Notes |
| 206 | | | | | | | | | | |
| 207 | Escrow Accts | 01.01.2019 | 07.31.2019 | Change | | | Dec 31 finals | | | |
| 208 | New Property - Trailblazer II | 94.36 | 94.36 | 0.00 | | 31-Dec-18 | \$4,423.05 | | | |
| 209 | Scholarship Fund | 13,122.32 | 13,122.32 | 0.00 | | 31-Dec-17 | -\$28,573.61 | | | |
| 210 | River Adventure Program (ne | 700.00 | 739.97 | 39.97 | | 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 Esc | 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 | -31.87 | 0.00 | | 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 | 40,159.50 | 40,172.46 | 12.96 | | 31-Dec-09 | -\$40,376.94 | | | |
| 218 | Alton and Mildred Hipps Escr | 15,672.76 | 3,471.09 | -12,201.67 | | 31-Dec-08 | -\$18,658.60 | | | |
| 219 | Anonymous Memorial Escrow | 26,956.59 | 26,956.59 | 0.00 | | 31-Dec-07 | -\$36,580.47 | | | |
| 220 | Seed Scattered and Sown Es | 30,000.00 | 30,000.00 | 0.00 | | 31-Dec-06 | -\$18,018.40 | | | |
| 221 | Vehicle 39584 - Ford F150 20 | -642.82 | -1,717.53 | -1,074.71 | | 31-Dec-05 | \$8,793.45 | | | |
| 222 | Vehicle 39585 1997 Ford Pic | -2,661.09 | -2,751.39 | -90.30 | | 31-Dec-04 | \$8,157.34 | | | |
| 223 | Vehicle 39586 - 9714 Pass. E | -1,719.26 | -1,770.26 | -51.00 | | 31-Dec-03 | \$31,981.52 | | | |
| 224 | 2001 Dodge 7 passenger var | -208.50 | -248.36 | -39.86 | | 31-Dec-02 | \$36,082.22 | | | |
| 225 | 2005 Chev 15 passenger var | 720.59 | 91.34 | -629.25 | | 31-Dec-01 | \$92,654.13 | | | |
| 226 | 2006 ford 12 passenger van | 485.07 | -57.98 | -543.05 | | 31-Dec-00 | -\$27,306.00 | | | |
| 227 | General Reserve Fund | -19,584.01 | -19,584.01 | 0.00 | | 31-Dec-99 | -\$29,504.00 | | | |
| 228 | | | | | | 31-Dec-98 | \$3,375.00 | | | |
| 229 | | | | | | 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. | | | | | | | | | |