

Using April-May-June 2020 as a "Guide Quarter", estimated needs for 2020 total.

	A	B	C	D	E	F	G	H	I
1	CAMP BETHEL ACCOUNTS	2019 Actual	2020 revised approved budget	April 1-30, 2020	May 1-31, 2020	June 1-30, 2020	Apr-Jun, 2020	Est Tot 2020	
2	Revenues								
3	Self Allocation	\$ 77,051.95	\$ 73,270.00	\$ 1,397.85	\$12,283.20	4,980.00	18,661.05	74,644.20	
4	Fund Raising Events	16,927.14	13,940.00	0.00	0.00	0.00	0.00	7,200.00	5K & Xmas
5	Heritage Day	38,991.95	36,620.00	0.00	0.00	0.00	0.00	22,000.00	
6	Golf Tournament	15,754.33	15,505.00	0.00	0.00	0.00	0.00	11,000.00	
7	Individual/Special Gifts	0.00	500.00	0.00	534.51	0.00	534.51	534.51	
8	Undesignated Gifts	16,576.13	14,000.00	1,723.46	10,359.26	8,507.75	20,590.47	82,361.88	
9	Undesignated Memorial Gifts	8,021.10	0.00	0.00	0.00	350.00	350.00	1,400.00	
10	Designated Gifts	15,323.89	6,000.00	422.89	248.19	0.00	671.08	671.08	
11	Designated Gifts - Memorial	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	377.14	650.00	0.00	0.00	0.00	0.00	0.00	
14	Summer Camp Offering	2,563.82	3,580.00	0.00	0.00	0.00	0.00	0.00	
15	Interest	5,545.69	4,250.00	0.00	0.00	52.00	52.00	208.00	
16	Sow the Seed schol banquet	6,185.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
17	Scholarship Income	13,863.96	8,960.00	0.00	160.00	98.60	258.60	258.60	
18	Refund	3,152.78	0.00	806.49	2,035.90	262.50	3,104.89	3,104.89	
19		224,334.88	182,775.00	4,350.69	25,621.06	14,250.85	44,222.60	203,383.16	
20	OUTDOOR MIN. PROGRAMS								
21	Trip Camps	21,744.05	27,610.00	577.50	48.60	0.00	626.10	3,602.98	
22	Day Camp(s)	8,314.44	10,940.00	0.00	0.00	0.00	0.00	561.04	
23	Junior High Adventure Camps	21,959.04	34,500.00	360.00	351.78	0.00	711.78	5,456.16	
24	Junior High Resident Camps	44,785.54	31,645.00	0.00	0.00	0.00	0.00	4,885.06	
25	Parent-Child Overnight Camp	2,322.61	3,255.00	0.00	0.00	0.00	0.00	404.37	
26	Elementary Resident Camps	114,051.66	95,546.00	849.96	3,182.29	0.00	4,032.25	20,451.48	
27	Senior High Resident Camps	14,462.90	9,340.00	669.33	147.50	0.00	816.83	2,179.64	
28	Specialty Camps	15,345.77	26,330.00	0.00	0.00	0.00	0.00	595.98	
29	Tenderfoot Mini Camps	11,794.72	13,973.00	100.00	0.00	0.00	100.00	916.56	
30		254,780.73	253,139.00	2,556.79	3,730.17	0.00	6,286.96	39,053.27	
31	OUTDOOR MIN. OTHER								
32	Kindercritters	2,567.96	2,600.00	0.00	0.00	0.00	0.00	698.96	
33	Trading Post	15,377.45	14,120.00	0.00	225.00	33.00	258.00	353.00	
34	Sounds of the Mountains	47,496.96	43,910.00	7,520.53	750.00	50.00	8,320.53	30,417.55	
35	Other Activities	69,845.95	51,040.00	0.00	0.00	224.20	224.20	6,535.22	
36		135,288.32	111,670.00	7,520.53	975.00	307.20	8,802.73	38,004.73	
37	MEALS, LODGING, RENTALS								
38	Meals - Brethren	10,431.22	9,135.00	1,058.87	0.00	0.00	1,058.87	3,009.89	
39	Lodging - Brethren	24,039.53	16,220.00	100.00	117.06	234.42	451.48	1,751.48	
40	Rentals - Brethren	3,281.19	2,805.00	0.00	300.00	446.40	746.40	1,046.40	
41	Meals - Non-Brethren	28,050.01	23,050.00	0.00	860.00	0.00	860.00	7,986.77	
42	Lodging - Non-Brethren	74,022.00	59,980.00	1,000.00	1,140.00	675.74	2,815.74	13,528.20	
43	Rentals - Non-Brethren	7,573.29	9,370.00	281.12	272.00	77.64	630.76	3,052.75	
44	Summer Camps - Non-Brethre	104,644.00	117,800.00	0.00	0.00	0.00	0.00	4,750.00	
45		252,041.24	238,360.00	2,439.99	2,689.06	1,434.20	6,563.25	35,125.49	
46									
47	Total Revenues	866,445.17	785,944.00	16,868.00	33,015.29	15,992.25	65,875.54	315,566.65	

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1	CAMP BETHEL ACCOUNTS	2019 Actual	2020 revised approved budget	April 1-30, 2020	May 1-31, 2020	June 1-30, 2020	Apr-Jun, 2020	Est Tot 2020	
48									
49	Expenses								
50	COST/EXPENSE - ADMINISTRATION								
51	Acct/Bookkp. - Transfer	7,615.00	7,615.00	0.00	1,903.75	0.00	1,903.75	7,615.00	
52	Acct/Bookkp. - Miscell	1,011.05	650.00	0.00	0.00	0.00	0.00	0.00	
53	Auditor/Review	1,705.00	1,575.00	0.00	0.00	0.00	0.00	0.00	
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	0.00	0.00	0.00	0.00	4,980.15	4,980.15	4,980.15	
56	Bank Service Charges	142.40	390.00	50.34	55.00	0.00	105.34	210.68	
57	Electric Service	44,715.60	46,650.00	2,690.82	0.00	1,829.58	4,520.40	29,502.00	
58	Insurance	40,787.75	37,815.00	0.00	0.00	9,772.50	9,772.50	39,090.00	
59	Maintenance in office	433.51	500.00	0.00	0.00	0.00	0.00	0.00	
60	Membership Fees/Subscriptions	1,017.00	1,879.00	0.00	0.00	260.00	260.00	520.00	
61	Postage	5,185.05	4,800.00	242.40	0.00	165.00	407.40	1,629.60	
62	Promotion/Publicity	7,099.31	11,580.00	342.81	0.00	286.86	629.67	2,518.68	
63	Propane	25,641.83	14,800.00	6,021.14	0.00	0.00	6,021.14	16,896.00	
64	Service Contracts	8,761.67	3,220.00	141.65	141.65	141.65	424.95	1,699.80	
65	Supplies	6,230.81	3,200.00	1,572.87	0.00	178.88	1,751.75	3,502.00	
66	Telephone/Internet Service	3,563.60	3,480.00	280.71	0.00	0.00	280.71	2,352.00	
67	Trading Post	7,399.25	6,400.00	0.00	0.00	0.00	0.00	0.00	
68	Professional Services	7,870.52	5,000.00	840.00	0.00	274.88	1,114.88	1,114.88	
69	Water Test Kits-Health Dept.	370.60	350.00	0.00	0.00	64.48	64.48	371.00	
70		169,549.95	149,904.00	12,182.74	2,100.40	17,953.98	32,237.12	112,001.79	
71									
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	6,775.31	5,000.00	0.00	0.00	0.00	0.00	0.00	
74	Capital Expenses/Gen Imprvm	6,616.74	10,000.00	262.67	0.00	0.00	262.67	262.67	
75	Designated Items Expense	25,795.40	6,000.00	0.00	671.08	0.00	671.08	671.08	
76	Miscellaneous Expense	43.42	0.00	1,626.21	1,357.15	(847.91)	2,135.45	2,135.45	
77	Unbudgeted late charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	Summer Camp Offering out	2,563.82	3,580.00	0.00	0.00	0.00	0.00	0.00	
79	Undesignated Gifts Expense	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
80		41,794.69	28,080.00	1,888.88	2,028.23	(847.91)	3,069.20	3,069.20	
81									
82	COST/EXPENSE - KITCHEN/HOUSE								
83	Food Expense	76,490.21	66,700.00	2,222.25	0.00	79.03	2,301.28	12,000.00	
84	Housekeeping Supplies	5,292.22	4,250.00	254.35	0.00	542.61	796.96	2,200.00	
85	Kitchen Maintenance	0.00	970.00	0.00	0.00	0.00	0.00	0.00	
86	Kitchen Supplies	4,898.52	2,980.00	68.88	0.00	393.33	462.21	1,800.00	
87	Catering Outsource	527.15	450.00	0.00	0.00	0.00	0.00	346.65	
88	Housekeeping Outsource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89		87,208.10	75,350.00	2,545.48	0.00	1,014.97	3,560.45	16,346.65	
90									
91	COST/EXPENSE - MAINTENANCE								
92	Brethren/Virlina Volunteer Serv	368.34	0.00	0.00	0.00	0.00	0.00	0.00	
93	Equipment	1,835.04	3,600.00	90.48	85.00	0.00	175.48	701.92	

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94	Exterminator	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
95	Maintenance	1,285.17	3,800.00	0.00	0.00	0.00	0.00	0.00	
96	Pool Supplies/Repair	2,442.17	2,200.00	0.00	0.00	1,390.00	1,390.00	1,390.00	
97	Supplies	864.95	4,600.00	84.19	0.00	38.91	123.10	492.40	
98	Tools	312.78	450.00	179.44	0.00	453.79	633.23	633.23	
99	Tractor Fuel	1,902.55	2,200.00	0.00	836.47	0.00	836.47	1,902.00	
100	Trash Removal	5,138.31	3,660.00	225.64	225.64	225.64	676.92	2,707.68	
101	Vehicle Expense	1,184.87	1,120.00	177.00	0.00	120.46	297.46	1,189.84	
102		15,334.18	22,130.00	756.75	1,147.11	2,228.80	4,132.66	9,017.07	
103	COST/EXPENSE - PROGRAM								
104	Background History/Fees	539.75	575.00	0.00	0.00	0.00	0.00	0.00	
105	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106	Other Activities & Services	13,252.30	2,370.00	0.00	0.00	0.00	0.00	160.00	
107	Supplies and Resources	6,679.45	6,810.00	0.00	0.00	0.00	0.00	288.85	
108	Heritage Day	3,248.12	1,880.00	0.00	0.00	0.00	0.00	250.00	
109	Golf Tournament	4,070.47	3,400.00	0.00	0.00	0.00	0.00	2,800.00	
110	Sounds of the Mountains	13,414.82	12,000.00	5,011.15	0.00	113.80	5,124.95	7,021.07	
111	Camping Program Refunds	2,257.50	0.00	0.00	5,173.00	19,421.25	24,594.25	24,564.29	
112	Outdoor Min. Activity Refund	107.50	0.00	80.00	176.25	1,510.00	1,766.25	1,786.25	
113	Adventure / Trip Expenses	20,787.17	22,540.00	0.00	0.00	0.00	0.00	0.00	
114	Specialty Camps Expense	4,231.68	400.00	0.00	0.00	0.00	0.00	0.00	
115		68,588.76	49,975.00	5,091.15	5,349.25	21,045.05	31,485.45	36,870.46	
116									
117	MLR Refunds - Brethren	0.00	0.00	360.75	0.00	0.00	360.75	360.75	
118	MLR Refunds - Non-Brethren	835.00	0.00	0.00	360.00	3,640.00	4,000.00	4,000.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120		835.00	0.00	360.75	360.00	3,640.00	4,360.75	4,360.75	
121									
122	SALARIES/BENEFITS								
123	Camp Director Salary	50,067.00	51,069.00	4,255.75	4,255.75	4,255.75	12,767.25	51,069.00	
124	Camp Director FICA Taxes	2,732.01	3,167.00	231.89	231.89	231.89	695.67	2,782.68	
125	Camp Director Medicare Taxes	638.91	741.00	54.23	54.23	54.23	162.69	650.76	
126	Camp Director Insurance	11,670.82	11,840.00	1,019.62	1,019.62	1,019.62	3,058.86	12,235.44	
127	Camp Director Pension	6,008.04	6,129.00	510.69	510.69	510.69	1,532.07	6,128.28	
128	Camp Director Travel Mileage	1,103.57	1,370.00	43.95	0.00	75.00	118.95	475.80	
129	Camp Director Profess. Growth	647.28	300.00	85.00	0.00	0.00	85.00	340.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131		72,867.63	74,616.00	6,201.13	6,072.18	6,147.18	18,420.49	73,681.96	
132									
133	Admin Asst/Office Mgr Wages	3,735.58	4,500.00	1,005.94	1,005.94	1,005.94	3,017.82	4,500.00	
134	Admin Asst/Office Mgr FICA tax	231.61	279.00	62.37	62.37	62.37	187.11	279.00	
135	Admin Asst/Office Mgr Medical	54.15	66.00	14.59	14.59	14.59	43.77	66.00	
136	Admin Asst/Office Mgr Insurance	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	
138	Admin Asst/Office Mgr Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst/Office Mgr Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	

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140		4,021.34	4,895.00	1,082.90	1,082.90	1,082.90	3,248.70	4,895.00	
141									
142	Food Svcs Coord Salary	30,000.00	30,600.00	2,550.00	2,550.00	2,550.00	7,650.00	30,600.00	
143	Food Svcs Coord FICA	1,729.98	1,898.00	147.75	147.75	147.75	443.25	1,773.00	
144	Food Svcs Coord Medicar	404.64	444.00	34.55	34.55	34.55	103.65	414.60	
145	Food Svcs Coord Insur	3,768.75	3,754.00	322.88	322.88	322.88	968.64	3,874.56	
146	Food Svcs Coord Pension	3,600.00	3,672.00	306.00	306.00	306.00	918.00	3,672.00	
147	Food Svcs Coord Travel Mileage	13.82	200.00	0.00	0.00	0.00	0.00	0.00	
148	Food Svcs Coord Prof. G	53.75	300.00	0.00	0.00	0.00	0.00	0.00	
149		39,570.94	40,868.00	3,361.18	3,361.18	3,361.18	10,083.54	40,334.16	
150									
151	Housekeeping Wages	10,208.38	14,600.00	225.50	779.00	1,148.00	2,152.50	8,610.00	
152	Housekeeping FICA	632.87	905.00	13.98	48.30	71.18	133.46	533.84	
153	Housekeeping Medicare	148.03	212.00	3.27	11.30	16.65	31.22	124.88	
154	Housekeeping Travel Mileage	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
155	Kitchen Wages	41,524.55	17,500.00	0.00	0.00	1,752.75	1,752.75	12,000.00	
156	Kitchen FICA	2,519.06	1,085.00	0.00	0.00	108.68	108.68	744.00	
157	Kitchen Medicare	589.16	254.00	0.00	0.00	25.42	25.42	174.00	
158	Kitchen Travel Mileage	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
159		55,622.05	34,656.00	242.75	838.60	3,122.68	4,204.03	22,186.72	
160									
161	Facilities Manager Salary	30,185.04	30,789.00	2,565.75	2,565.75	2,565.75	7,697.25	30,789.00	
162	Facilities Mgr FICA Taxes	1,564.08	1,909.00	134.02	134.02	134.02	402.06	1,608.24	
163	Facilities Mgr Medicare	365.82	447.00	31.34	31.34	31.34	94.02	376.08	
164	Facilities Mgr Insurance	10,672.23	9,297.00	779.89	779.89	779.89	2,339.67	9,358.68	
165	Facilities Mgr Pension	3,622.20	3,695.00	307.89	307.89	307.89	923.67	3,694.68	
166	Facilities Mgr Travel Mileage	2,190.04	1,120.00	150.00	150.00	150.00	450.00	1,800.00	
167	Facilities Mgr Prof. Growth	53.75	300.00	0.00	0.00	0.00	0.00	0.00	
168		48,653.16	47,557.00	3,968.89	3,968.89	3,968.89	11,906.67	47,626.68	
169									
170	Maintenance Wages	29,484.80	18,200.00	3,463.01	2,793.57	2,386.32	8,642.90	18,200.00	
171	Maintenance FICA	1,828.05	1,128.00	214.71	215.13	147.95	577.79	1,128.00	
172	Maintenance Medicare	427.51	264.00	50.22	50.31	34.60	135.13	264.00	
173	Maintenance Travel Mileage	832.43	50.00	0.00	0.00	75.00	75.00	300.00	
174		32,572.79	19,642.00	3,727.94	3,059.01	2,643.87	9,430.82	19,892.00	
175									
176	Guest Svcs Coord Salary	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
177	Guest Svcs Coord FICA Taxes	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
178	Guest Svcs Coord Medicare	0.00	290.00	0.00	0.00	0.00	0.00	0.00	
179	Guest Svcs Coord Insurance	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00	
180	Guest Svcs Coord Pension	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
181	Guest Svcs Coord Travel	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
182	Guest Svcs Coord Prof. Growth	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
183		0.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
184									
185	Program Coord. Salary	30,000.00	30,600.00	2,550.00	2,550.00	2,550.00	7,650.00	30,600.00	

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186	Program Coord. FICA Taxes	1,727.20	1,898.00	147.75	147.75	147.75	443.25	1,773.00	
187	Program Coord. Medicare	403.98	444.00	34.55	34.55	34.55	103.65	414.60	
188	Program Coord. Insurance	3,852.36	3,706.00	333.96	333.96	333.96	1,001.88	4,007.52	
189	Program Coord. Pension	3,300.00	3,672.00	306.00	306.00	306.00	918.00	3,672.00	
190	Program Coord. Travel	1,694.77	800.00	39.01	50.00	75.00	164.01	656.04	
191	Program Coord. Growth	458.75	300.00	75.00	0.00	0.00	75.00	75.00	
192		41,437.06	41,420.00	3,486.27	3,422.26	3,447.26	10,355.79	41,198.16	
193									
194	Program Wages and Inat'l Staf	115,114.79	128,100.00	0.00	2,580.38	4,787.13	7,367.51	29,470.04	
195	Program FICA Taxes	7,192.48	7,943.00	0.00	159.98	296.81	456.79	1,827.16	
196	Program Medicare Taxes	1,682.12	1,858.00	0.00	37.42	69.42	106.84	427.36	
197	Program Travel Mileage	2,998.60	1,950.00	0.00	0.00	0.00	0.00	0.00	
198		126,987.99	139,851.00	0.00	2,777.78	5,153.36	7,931.14	31,724.56	
199									
200	Total Expenses	805,043.64	755,744.00	44,896.81	35,567.79	73,962.21	154,426.81	463,205.16	
201	Total Revenues	866,445.17	785,944.00	16,868.00	33,015.29	15,992.25	65,875.54	315,566.65	
202	Surplus for the year, if any:	61,401.53	30,200.00	-28,028.81	-2,552.50	-57,969.96	-88,551.27	-149,073.73	
203									
204	FOR REPORTING & ESTIMATING PURPOSES ONLY.								