

**Camp Bethel Income Expense Comparison, for reporting purposes only**

	A	B	C	D	E	F	G	H	I
1	<b>CAMP BETHEL ACCOUNTS</b>	2018 Actual	2019 Actual	2020 Actual	2021 budget	2021 Actual as of 1.25.2022	2022 budget	Notes	
2	<b>Revenues</b>								
3	Self Allocation	\$ 72,941.96	\$ 77,051.95	\$ 69,957.14	\$ 73,270.00	\$ 69,198.39	\$ 66,000.00		
4	Fund Raising Events	10,781.20	16,927.14	11,085.43	13,940.00	28,031.73	15,000.00	5K, Xmas dinner, etc.	
5	Heritage Day	35,032.24	38,991.95	32,295.22	36,620.00	37,584.49	36,620.00		
6	Golf Tournament	15,027.82	15,754.33	20,608.93	15,505.00	17,903.09	16,500.00		
7	Individual/Special Gifts	0.00	0.00	884.51	500.00	0.00	500.00		
8	Undesignated Gifts	19,608.20	16,576.13	140,452.05	14,000.00	78,022.10	14,000.00	amazing response 20 & 21	
9	Undesignated Memorial Gifts	33,032.50	8,021.10	9,389.04	0.00	12,129.35	0.00		
10	Designated Gifts	47,723.77	15,323.89	87,426.22	6,000.00	5,268.81	6,000.00		
11	Designated Gifts - Memorial	150.00	4,000.00	15,741.57	0.00	51,330.58	0.00		
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00		
13	Miscellaneous	0.00	377.14	170.00	650.00	0.00	650.00		
14	Summer Camp Offering	3,579.90	2,563.82	0.00	3,580.00	6,279.66	2,600.00		
15	Interest	2,876.40	5,545.69	11,548.70	4,250.00	15,773.05	5,500.00	for scholarships only	
16	Sow the Seed schol banquet	3,390.00	6,185.00	8,737.50	5,500.00	2,000.00	6,500.00		
17	Scholarship Income	8,761.60	13,863.96	5,567.20	8,960.00	14,162.03	11,300.00		
18	Refund	6,147.43	3,152.78	41,737.53	0.00	5,551.13	0.00	propane & insurance 2020	
19		<b>259,053.02</b>	<b>224,334.88</b>	<b>455,601.04</b>	<b>182,775.00</b>	<b>343,234.41</b>	<b>181,170.00</b>		
20	<b>OUTDOOR MIN. PROGRAMS</b>							<b>Summer Camp Notes:</b>	
21	Trip Camps	15,837.16	21,744.05	3,602.98	27,610.00	10,885.47	21,700.00	No camps in 2020.	
22	Day Camp(s)	10,967.88	8,314.44	561.04	10,940.00	6,305.49	10,900.00	55% capacity in 2021.	
23	Junior High Adventure Camps	27,277.51	21,959.04	5,456.16	34,500.00	31,032.63	27,300.00		
24	Junior High Resident Camps	36,299.50	44,785.54	4,885.06	31,645.00	34,705.43	44,500.00		
25	Parent-Child Overnight Camp	2,557.72	2,322.61	404.37	3,255.00	130.00	2,560.00		
26	Elementary Resident Camps	93,893.66	114,051.66	20,451.48	95,546.00	98,692.29	104,000.00		
27	Senior High Resident Camps	11,122.51	14,462.90	2,179.64	9,340.00	11,646.94	12,750.00		
28	Specialty Camps	13,277.58	15,345.77	595.98	26,330.00	8,250.89	16,000.00		
29	Tenderfoot Mini Camps	13,989.42	11,794.72	916.56	13,973.00	10,793.75	11,800.00		
30		<b>225,222.94</b>	<b>254,780.73</b>	<b>39,053.27</b>	<b>253,139.00</b>	<b>212,442.89</b>	<b>251,510.00</b>		
31	<b>OUTDOOR MIN. OTHER</b>								
32	Kindercritters	2,427.22	2,567.96	698.96	2,600.00	9.48	2,400.00		
33	Trading Post	16,072.62	15,377.45	1,030.23	14,120.00	11,795.67	15,000.00		
34	Sounds of the Mountains	35,885.30	47,496.96	35,417.55	43,910.00	32,536.39	43,910.00		
35	Other Activities	62,524.32	69,845.95	24,601.32	51,040.00	40,158.45	52,000.00	YOC, ACA, Winter Camp	
36		<b>116,909.46</b>	<b>135,288.32</b>	<b>61,748.06</b>	<b>111,670.00</b>	<b>84,499.99</b>	<b>113,310.00</b>		
37	<b>MEALS, LODGING, RENTALS</b>								
38	Meals - Brethren	11,697.18	10,431.22	4,522.65	9,135.00	2,470.02	9,135.00		
39	Lodging - Brethren	17,263.62	24,039.53	7,645.85	16,220.00	9,537.85	16,220.00		
40	Rentals - Brethren	1,270.00	3,281.19	4,548.24	2,805.00	4,658.25	2,805.00		
41	Meals - Non-Brethren	19,550.92	28,050.01	13,511.77	23,050.00	21,441.81	23,050.00		
42	Lodging - Non-Brethren	72,669.53	74,022.00	28,589.88	59,980.00	56,814.25	59,980.00		
43	Rentals - Non-Brethren	6,911.41	7,573.29	14,204.59	9,370.00	8,251.92	9,370.00		
44	Summer Camps - Non-Brethren	129,290.00	104,644.00	4,872.50	117,800.00	18,114.00	117,800.00		
45		<b>258,652.66</b>	<b>252,041.24</b>	<b>77,895.48</b>	<b>238,360.00</b>	<b>121,288.10</b>	<b>238,360.00</b>		
46									
47	<b>Total Revenues</b>	<b>859,838.08</b>	<b>866,445.17</b>	<b>634,297.85</b>	<b>785,944.00</b>	<b>761,465.39</b>	<b>784,350.00</b>		

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1	<b>CAMP BETHEL ACCOUNTS</b>	2018 Actual	2019 Actual	2020 Actual	2021 budget	2021 Actual as of 1.25.2022	2022 budget	Notes	
48									
49	<b>Expenses</b>								
50	<b>COST/EXPENSE - ADMINISTRATION</b>								
51	Acct/Bookkp. - Transfer	9,145.00	7,615.00	7,615.00	7,615.00	7,615.00	7,615.00		
52	Acct/Bookkp. - Miscell	681.97	1,011.05	445.27	650.00	634.55	650.00		
53	Auditor/Review	1,638.00	1,705.00	1,810.00	1,575.00	1,915.00	1,850.00		
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00		
55	Credit Card Charges	(225.09)	0.00	(2,618.45)	0.00	6,847.45	0.00		
56	Bank Service Charges	423.17	142.40	251.30	390.00	253.96	390.00		
57	Electric Service	51,932.98	44,715.60	31,678.87	46,650.00	41,332.55	46,650.00	PPP helped in 20 & 21	
58	Insurance	38,479.26	40,787.75	35,432.67	37,815.00	39,586.00	37,815.00		
59	Maintenance in office	0.00	433.51	0.00	500.00	0.00	500.00		
60	Membership Fees/Subscriptions	1,100.00	1,017.00	1,035.00	1,879.00	1,539.03	1,879.00		
61	Postage	4,189.00	5,185.05	4,191.10	4,800.00	4,489.32	4,800.00		
62	Promotion/Publicity	9,208.30	7,099.31	4,936.14	11,580.00	4,641.37	11,580.00		
63	Propane	15,266.33	25,641.83	16,560.75	14,800.00	14,367.89	14,800.00		
64	Service Contracts	5,710.88	8,761.67	5,959.87	3,220.00	6,980.03	3,220.00	copier; HVAC; walk-ins	
65	Supplies	4,324.40	6,230.81	5,887.54	3,200.00	9,920.77	3,200.00		
66	Telephone/Internet Service	3,040.97	3,563.60	3,085.63	3,480.00	3,192.36	3,480.00	PPP helped in 20 & 21	
67	Trading Post	7,648.96	7,399.25	0.00	6,400.00	9,849.34	6,400.00		
68	Professional Services	6,929.72	7,870.52	4,585.74	5,000.00	10,366.60	5,000.00	septic, ropes trng, etc.	
69	Water Test Kits-Health Dept.	383.62	370.60	428.41	350.00	512.35	350.00		
70		<b>159,877.47</b>	<b>169,549.95</b>	<b>121,284.84</b>	<b>149,904.00</b>	<b>164,043.57</b>	<b>150,179.00</b>		
71									
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00		
73	Capital Expense/Add'l Cabin(s)	24.00	6,775.31	0.00	5,000.00	0.00	5,000.00		
74	Capital Expenses/Gen Imprvmnt	6,318.27	6,616.74	7,591.07	10,000.00	6,509.01	10,000.00		
75	Designated Items Expense	47,095.09	25,795.40	128,326.15	6,000.00	(3,072.62)	6,000.00		
76	Miscellaneous Expense	473.38	43.42	745.37	0.00	2,570.40	0.00		
77	Unbudgeted late charges	0.00	0.00	0.00	0.00	0.00	0.00		
78	Summer Camp Offering out	283.60	2,563.82	0.00	3,580.00	0.00	3,580.00		
79	Undesignated Gifts Expense	0.00	0.00	0.00	3,500.00	0.00	3,500.00		
80		<b>54,194.34</b>	<b>41,794.69</b>	<b>136,662.59</b>	<b>28,080.00</b>	<b>6,006.79</b>	<b>28,080.00</b>		
81									
82	<b>COST/EXPENSE - KITCHEN/HOUSE</b>								
83	Food Expense	88,699.01	76,490.21	13,064.03	66,700.00	54,337.99	66,700.00		
84	Housekeeping Supplies	3,383.01	5,292.22	2,093.89	4,250.00	7,074.42	4,250.00		
85	Kitchen Maintenance	1,773.02	0.00	0.00	970.00	0.00	970.00		
86	Kitchen Supplies	3,146.33	4,898.52	1,998.42	2,980.00	1,580.47	2,980.00		
87	Catering Outsource	4,211.01	527.15	174.39	450.00	0.00	450.00		
88	Housekeeping Outsource	141.07	0.00	0.00	0.00	12.00	0.00		
89		<b>101,353.45</b>	<b>87,208.10</b>	<b>17,330.73</b>	<b>75,350.00</b>	<b>63,004.88</b>	<b>75,350.00</b>		
90									
91	<b>COST/EXPENSE - MAINTENANCE</b>								
92	Brethren/Virlina Volunteer Service	0.00	368.34	0.00	0.00	0.00	0.00		
93	Equipment	3,420.27	1,835.04	1,077.90	3,600.00	2,866.23	3,600.00		

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94	Exterminator	0.00	0.00	0.00	500.00	0.00	500.00		
95	Maintenance	585.18	1,285.17	200.81	3,800.00	0.00	3,800.00		
96	Pool Supplies/Repair	1,751.96	2,442.17	1,390.00	2,200.00	1,591.17	2,200.00		
97	Supplies	7,885.02	864.95	382.42	4,600.00	2,750.02	4,600.00		
98	Tools	1,237.49	312.78	1,058.51	450.00	1,142.40	450.00		
99	Tractor Fuel	2,857.66	1,902.55	2,378.17	2,200.00	1,663.06	2,200.00		
100	Trash Removal	4,187.09	5,138.31	2,927.64	3,660.00	3,040.64	3,660.00		
101	Vehicle Expense	851.13	1,184.87	4,882.53	1,120.00	1,462.34	1,120.00		
102		<b>22,775.80</b>	<b>15,334.18</b>	<b>14,297.98</b>	<b>22,130.00</b>	<b>14,515.86</b>	<b>22,130.00</b>		
103	<b>COST/EXPENSE - PROGRAM</b>								
104	Background History/Fees	449.50	539.75	(72.50)	575.00	470.00	575.00		
105	Maintenance	33.70	0.00	0.00	0.00	0.00	0.00		
106	Other Activities & Services	3,831.29	13,252.30	1,580.71	2,370.00	1,684.71	2,370.00		
107	Supplies and Resources	7,819.11	6,679.45	317.65	6,810.00	3,551.72	6,810.00		
108	Heritage Day	2,391.45	3,248.12	0.00	1,880.00	366.39	1,880.00		
109	Golf Tournament	3,089.55	4,070.47	4,293.36	3,400.00	3,585.02	3,400.00		
110	Sounds of the Mountains	17,240.78	13,414.82	7,021.07	12,000.00	10,936.26	12,000.00		
111	Camping Program Refunds	2,650.48	2,257.50	25,694.25	0.00	5,466.50	0.00		
112	Outdoor Min. Activity Refund	1,940.38	107.50	2,311.25	0.00	250.00	0.00		
113	Adventure / Trip Expenses	25,954.08	20,787.17	(300.00)	22,540.00	12,810.31	22,540.00		
114	Specialty Camps Expense	482.86	4,231.68	0.00	400.00	0.00	400.00		
115		<b>65,883.18</b>	<b>68,588.76</b>	<b>40,845.79</b>	<b>49,975.00</b>	<b>39,120.91</b>	<b>49,975.00</b>		
116									
117	MLR Refunds - Brethren	0.00	0.00	100.75	0.00	0.00	0.00		
118	MLR Refunds - Non-Brethren	0.00	835.00	4,000.00	0.00	4,000.00	0.00		
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00		
120		<b>0.00</b>	<b>835.00</b>	<b>4,100.75</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>		
121									
122	<b>SALARIES/BENEFITS</b>			PPP = \$60,060 in 2020.	PPP = \$46,670 in 2021.				
123	Camp Director Salary	49,571.04	50,067.00	42,557.50	51,069.00	42,557.50	53,663.00	5% raise	
124	Camp Director FICA Taxes	2,756.06	2,732.01	2,778.39	3,167.00	2,763.67	3,328.00	6.20%	
125	Camp Director Medicare Taxes	644.58	638.91	649.76	741.00	646.35	779.00	1.45%	
126	Camp Director Insurance	10,297.56	11,670.82	9,177.48	11,840.00	10,922.11	12,966.00	Barry + 2 sons	
127	Camp Director Pension	5,948.52	6,008.04	5,106.90	6,129.00	6,128.16	6,440.00	12%	
128	Camp Director Travel Mileage	586.59	1,103.57	622.09	1,370.00	0.00	1,370.00		
129	Camp Director Profess. Growth	245.00	647.28	344.00	300.00	537.00	300.00		
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00		
131		<b>70,049.35</b>	<b>72,867.63</b>	<b>61,236.12</b>	<b>74,616.00</b>	<b>63,554.79</b>	<b>78,846.00</b>		
132									
133	Admin Asst/Office Mgr Wages	8,249.67	3,735.58	8,686.64	4,500.00	3,693.13	4,500.00		
134	Admin Asst/Office Mgr FICA taxes	511.47	231.61	770.80	279.00	659.05	279.00	6.20%	
135	Admin Asst/Office Mgr Medicare	119.61	54.15	180.26	66.00	154.13	66.00	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		

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140		<b>8,880.75</b>	<b>4,021.34</b>	<b>9,637.70</b>	<b>4,895.00</b>	<b>4,506.31</b>	<b>4,895.00</b>		
141									
142	Food Svcs Coord Salary	30,125.00	30,000.00	22,950.00	30,600.00	20,400.00	32,130.00	5% raise	
143	Food Svcs Coord FICA	0.00	1,729.98	0.00	1,898.00	0.00	1,993.00	6.20%	
144	Food Svcs Coord Medicare	0.00	404.64	0.00	444.00	0.00	466.00	1.45%	
145	Food Svcs Coord Insur	5,312.89	3,768.75	3,449.40	3,754.00	1,918.64	4,049.00		
146	Food Svcs Coord Pension	3,615.00	3,600.00	3,060.00	3,672.00	2,448.00	3,856.00	12%	
147	Food Svcs Coord Travel Mileage	0.00	13.82	27.03	200.00	755.75	200.00		
148	Food Svcs Coord Prof. G	183.66	53.75	0.00	300.00	682.00	300.00		
149		<b>39,236.55</b>	<b>39,570.94</b>	<b>29,486.43</b>	<b>40,868.00</b>	<b>26,204.39</b>	<b>42,994.00</b>		
150								VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023	
151	Housekeeping Wages	14,602.83	10,208.38	7,702.88	14,600.00	11,126.38	14,600.00		
152	Housekeeping FICA	837.27	632.87	597.05	905.00	754.04	905.00	6.20%	
153	Housekeeping Medicare	195.84	148.03	139.66	212.00	176.36	212.00	1.45%	
154	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00		
155	Kitchen Wages	27,869.43	41,524.55	3,925.15	17,500.00	22,492.88	34,700.00		
156	Kitchen FICA	3,674.98	2,519.06	2,135.29	1,085.00	2,637.47	2,152.00	6.20%	
157	Kitchen Medicare	859.55	589.16	498.66	254.00	645.32	504.00	1.45%	
158	Kitchen Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00		
159		<b>48,039.90</b>	<b>55,622.05</b>	<b>14,998.69</b>	<b>34,656.00</b>	<b>37,832.45</b>	<b>53,173.00</b>		
160								VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023	
161	Facilities Manager Salary	29,886.00	30,185.04	23,091.75	30,789.00	25,657.50	32,329.00	5% raise	
162	Facilities Mgr FICA Taxes	1,199.38	1,564.08	1,605.06	1,909.00	1,901.87	2,005.00	6.20%	
163	Facilities Mgr Medicare	280.52	365.82	375.34	447.00	444.78	469.00	1.45%	
164	Facilities Mgr Insurance	19,227.24	10,672.23	6,696.36	9,297.00	(490.75)	410.00	opted out	
165	Facilities Mgr Pension	3,586.44	3,622.20	3,078.90	3,695.00	3,694.80	3,880.00	12%	
166	Facilities Mgr Travel Mileage	2,339.54	2,190.04	3,462.00	1,120.00	0.00	2,100.00		
167	Facilities Mgr Prof. Growth	0.00	53.75	0.00	300.00	300.00	300.00		
168		<b>56,519.12</b>	<b>48,653.16</b>	<b>38,309.41</b>	<b>47,557.00</b>	<b>31,508.20</b>	<b>41,493.00</b>		
169								VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023	
170	Maintenance Wages	21,122.41	29,484.80	14,808.07	18,200.00	19,788.70	29,400.00		
171	Maintenance FICA	1,309.59	1,828.05	1,378.35	1,128.00	1,544.82	1,823.00	6.20%	
172	Maintenance Medicare	306.30	427.51	322.35	264.00	361.28	427.00	1.45%	
173	Maintenance Travel Mileage	700.00	832.43	675.00	50.00	0.00	50.00		
174		<b>23,438.30</b>	<b>32,572.79</b>	<b>17,183.77</b>	<b>19,642.00</b>	<b>21,694.80</b>	<b>31,700.00</b>		
175									
176	Guest Svcs Coord Salary	15,094.50	0.00	0.00	20,000.00	0.00	0.00		
177	Guest Svcs Coord FICA Taxes	935.88	0.00	0.00	1,240.00	0.00	0.00		
178	Guest Svcs Coord Medicare	218.88	0.00	0.00	290.00	0.00	0.00		
179	Guest Svcs Coord Insurance	154.24	0.00	0.00	2,470.00	0.00	0.00		
180	Guest Svcs Coord Pension	1,811.34	0.00	0.00	2,400.00	0.00	0.00		
181	Guest Svcs Coord Travel	29.22	0.00	0.00	200.00	0.00	0.00		
182	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	200.00	0.00	0.00		
183		<b>18,244.06</b>	<b>0.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>		
184									
185	Program Coord. Salary	29,289.96	30,000.00	22,950.00	30,600.00	25,500.00	32,130.00	5% raise	

**Camp Bethel Income Expense Comparison, for reporting purposes only**

	A	B	C	D	E	F	G	H	I
1	<b>CAMP BETHEL ACCOUNTS</b>	2018 Actual	2019 Actual	2020 Actual	2021 budget	2021 Actual as of 1.25.2022	2022 budget	Notes	
186	Program Coord. FICA Taxes	1,699.18	1,727.20	1,771.05	1,898.00	1,637.08	1,993.00	6.20%	
187	Program Coord. Medicare	397.42	403.98	414.15	444.00	382.90	466.00	1.45%	
188	Program Coord. Insurance	7,280.56	3,852.36	3,047.16	3,706.00	7,748.91	8,387.00	added spouse to insurance	
189	Program Coord. Pension	0.00	3,300.00	3,060.00	3,672.00	3,672.00	3,856.00	12%	
190	Program Coord. Travel	539.41	1,694.77	578.51	800.00	24.97	800.00		
191	Program Coord. Growth	235.00	458.75	95.00	300.00	0.00	300.00		
192		<b>39,441.53</b>	<b>41,437.06</b>	<b>31,915.87</b>	<b>41,420.00</b>	<b>38,965.86</b>	<b>47,932.00</b>		
193									
194	Program Wages and Inat'l Staff	133,790.98	115,114.79	19,518.76	128,100.00	118,974.75	124,450.00	64% summer; 36% other	
195	Program FICA Taxes	8,349.90	7,192.48	1,523.93	7,943.00	7,862.06	7,716.00	6.20%	
196	Program Medicare Taxes	1,952.95	1,682.12	357.17	1,858.00	1,810.34	1,805.00	1.45%	
197	Program Travel Mileage	3,387.40	2,998.60	4,140.80	1,950.00	0.00	1,950.00		
198		<b>147,481.23</b>	<b>126,987.99</b>	<b>25,540.66</b>	<b>139,851.00</b>	<b>128,647.15</b>	<b>135,921.00</b>		
199									
200	<b>Total Expenses</b>	<b>855,415.03</b>	<b>805,043.64</b>	<b>562,831.33</b>	<b>755,744.00</b>	<b>643,605.96</b>	<b>762,668.00</b>		
201	<b>Total Revenues</b>	<b>859,838.08</b>	<b>866,445.17</b>	<b>634,297.85</b>	<b>785,944.00</b>	<b>761,465.39</b>	<b>784,350.00</b>		
202	<b>NET for the year, if any:</b>	4,423.05	61,401.53	71,466.52	30,200.00	117,859.43	21,682.00	Continue building reserves.	
203									
204	<b>FOR REPORTING PURPOSES ONLY. THIS DATA IS NOT FINALIZED FOR 2021.</b>								
205									
206	<b>Escrow Accts</b>	<b>Acct#</b>	<b>12.31.2021</b>			<b>Dec 31 finals</b>			
207	SBA/PPP Loan Proceeds	33901	0.00		31-Dec-21	\$117,859.43			
208	TB II - cleared to DesigItems	39501	0.00		31-Dec-20	\$71,466.52			
209	Scholarship Fund	39509	35,506.98		31-Dec-19	\$61,401.53			
210	River Adventure Program	39514	1,750.19		31-Dec-18	\$4,423.05			
211	Scholarship Endowment	39515	77,168.88		31-Dec-17	<b>-\$28,573.61</b>			
212	Sounds of the Mountains Escrow	?	0.00		31-Dec-16	\$10,222.97			
213	Adventure Village Escrow	?	0.00		31-Dec-15	\$15,081.51			
214	Designated Item Escrow	39520	<b>-5,690.92</b>		31-Dec-14	<b>-\$28,897.74</b>			
215	High Ropes Escrow	39524	2,338.40		31-Dec-13	<b>-\$6,707.50</b>			
216	Bishop Estate Escrow	39528	219.17		31-Dec-12	\$54,754.51			
217	Facility Replacement/Repair	39530	750.00		31-Dec-11	<b>-\$15,510.35</b>			
218	Nolley Fund	39532	40,333.26		31-Dec-10	<b>-\$8,922.22</b>			
219	Alton and Mildred Hipps Escrow	39534	1,496.87		31-Dec-09	<b>-\$40,376.94</b>			
220	Anonymous Memorial Escrow	39536	<b>-901.53</b>		31-Dec-08	<b>-\$18,658.60</b>			
221	Seed Scattered and Sown Escrow	39538	216,816.47		31-Dec-07	<b>-\$36,580.47</b>			
222	Vehicle 39584 - Ford F150 2007	39584	<b>-3,590.46</b>		31-Dec-06	<b>-\$18,018.40</b>			
223	Vehicle 39585 1997 Ford Pickup	39585	<b>-714.47</b>		31-Dec-05	\$8,793.45			
224	Vehicle 39586 - 9714 Pass. Bus	39586	<b>-537.00</b>		31-Dec-04	\$8,157.34			
225	2001 Dodge 7 passenger van	39587	<b>-260.28</b>		31-Dec-03	\$31,981.52			
226	2005 Chev 15 passenger van	39588	<b>-1,408.72</b>		31-Dec-02	\$36,082.22			
227	2006 ford 12 passenger van	39589	<b>-622.98</b>		31-Dec-01	\$92,654.13			
228	General Reserve Fund	39600	118,686.04		31-Dec-00	<b>-\$27,306.00</b>			
229	<b>TOTALS</b>		<b>481,339.90</b>		31-Dec-99	<b>-\$29,504.00</b>			
230					31-Dec-98	\$3,375.00			
231	<b>FOR REPORTING PURPOSES ONLY. THIS DATA IS NOT FINALIZED FOR 2021.</b>								