

OMC Recommended 2022 Camp Bethel Budget

	A	B	C	D	E	F	G	H
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	07.31.2021 as of 08.11.2021	2021 budget	2022 OMC recommended budget	Notes
2	Revenues							
3	Self Allocation	\$ 72,941.96	\$ 77,051.95	\$ 69,957.14	\$ 36,455.40	\$ 73,270.00	\$ 66,000.00	can't ignore reality; lowest since '07
4	Fund Raising Events	10,781.20	16,927.14	11,085.43	21,252.44	13,940.00	15,000.00	Xmas Together, 5K, bake sales
5	Heritage Day	35,032.24	38,991.95	32,295.22	200.00	36,620.00	36,620.00	
6	Golf Tournament	15,027.82	15,754.33	20,608.93	3,454.72	15,505.00	16,500.00	
7	Individual/Special Gifts	0.00	0.00	884.51	0.00	500.00	500.00	
8	Undesignated Gifts	19,608.20	16,576.13	140,452.05	39,629.96	14,000.00	14,000.00	amazing responses in '20 & '21
9	Undesignated Memorial Gifts	33,032.50	8,021.10	9,389.04	2,430.00	0.00	0.00	
10	Designated Gifts	47,723.77	15,323.89	87,426.22	4,647.90	6,000.00	6,000.00	
11	Designated Gifts - Memorial	150.00	4,000.00	15,741.57	0.00	0.00	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	0.00	650.00	650.00	
14	Summer Camp Offering	3,579.90	2,563.82	0.00	5,762.14	3,580.00	2,600.00	
15	Interest	2,876.40	5,545.69	11,548.70	10,071.11	4,250.00	5,500.00	difficult to predict
16	Sow the Seed schol banquet	3,390.00	6,185.00	8,737.50	2,000.00	5,500.00	6,500.00	
17	Scholarship Income	8,761.60	13,863.96	5,567.20	11,789.56	8,960.00	11,300.00	
18	Refund	6,147.43	3,152.78	41,737.53	3,599.25	0.00	0.00	propane & insurance claim in '20
19		259,053.02	224,334.88	455,601.04	141,292.48	182,775.00	181,170.00	
20	OUTDOOR MIN. PROGRAMS							
21	Trip Camps	15,837.16	21,744.05	3,602.98	10,125.47	27,610.00	21,700.00	
22	Day Camp(s)	10,967.88	8,314.44	561.04	6,075.49	10,940.00	10,900.00	
23	Junior High Adventure Camps	27,277.51	21,959.04	5,456.16	29,065.21	34,500.00	27,300.00	
24	Junior High Resident Camps	36,299.50	44,785.54	4,885.06	30,682.43	31,645.00	44,500.00	
25	Parent-Child Overnight Camp	2,557.72	2,322.61	404.37	130.00	3,255.00	2,560.00	Summer Camp Notes:
26	Elementary Resident Camps	93,893.66	114,051.66	20,451.48	88,991.27	95,546.00	104,000.00	No summer camps in 2020.
27	Senior High Resident Camps	11,122.51	14,462.90	2,179.64	8,317.94	9,340.00	12,750.00	55% capacity in 2021.
28	Specialty Camps	13,277.58	15,345.77	595.98	8,025.89	26,330.00	16,000.00	20,769 outstanding GAG for 2021
29	Tenderfoot Mini Camps	13,989.42	11,794.72	916.56	9,862.25	13,973.00	11,800.00	Approx \$212,000 income for 2021
30		225,222.94	254,780.73	39,053.27	191,275.95	253,139.00	251,510.00	
31	OUTDOOR MIN. OTHER							
32	Kindercritters	2,427.22	2,567.96	698.96	9.48	2,600.00	2,400.00	
33	Trading Post	16,072.62	15,377.45	1,030.23	9,728.53	14,120.00	15,000.00	
34	Sounds of the Mountains	35,885.30	47,496.96	35,417.55	29,536.39	43,910.00	43,910.00	
35	Other Activities	62,524.32	69,845.95	24,601.32	22,903.39	51,040.00	52,000.00	YOC, ACA, SOCI, Winter Camp
36		116,909.46	135,288.32	61,748.06	62,177.79	111,670.00	113,310.00	
37	MEALS, LODGING, RENTALS							
38	Meals - Brethren	11,697.18	10,431.22	4,522.65	1,416.54	9,135.00	9,135.00	
39	Lodging - Brethren	17,263.62	24,039.53	7,645.85	3,640.97	16,220.00	16,220.00	
40	Rentals - Brethren	1,270.00	3,281.19	4,548.24	3,378.25	2,805.00	2,805.00	
41	Meals - Non-Brethren	19,550.92	28,050.01	13,511.77	3,560.00	23,050.00	23,050.00	
42	Lodging - Non-Brethren	72,669.53	74,022.00	28,589.88	16,302.04	59,980.00	59,980.00	
43	Rentals - Non-Brethren	6,911.41	7,573.29	14,204.59	5,022.63	9,370.00	9,370.00	
44	Summer Camps - Non-Brethren	129,290.00	104,644.00	4,872.50	0.00	117,800.00	117,800.00	
45		258,652.66	252,041.24	77,895.48	33,320.43	238,360.00	238,360.00	
46								
47	Total Revenues	859,838.08	866,445.17	634,297.85	428,066.65	785,944.00	784,350.00	
48								

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1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	07.31.2021 as of 08.11.2021	2021 budget	2022 OMC recommended budget	Notes
49	Expenses							
50	COST/EXPENSE - ADMINISTRATION							
51	Acct/Bookkp. - Transfer	9,145.00	7,615.00	7,615.00	1,903.75	7,615.00	7,615.00	
52	Acct/Bookkp. - Miscell	681.97	1,011.05	445.27	253.42	650.00	650.00	
53	Auditor/Review	1,638.00	1,705.00	1,810.00	0.00	1,575.00	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)	28,876.47	0.00	0.00	to be broken out upon receiving bill
56	Bank Service Charges	423.17	142.40	251.30	26.00	390.00	390.00	
57	Electric Service	51,932.98	44,715.60	31,678.87	23,244.40	46,650.00	46,650.00	PPP2 paid for April and May
58	Insurance	38,479.26	40,787.75	35,432.67	21,232.00	37,815.00	37,815.00	
59	Maintenance in office	0.00	433.51	0.00	0.00	500.00	500.00	
60	Membership Fees/Subscriptions	1,100.00	1,017.00	1,035.00	242.00	1,879.00	1,879.00	Ch of Comm, OMA, Permits
61	Postage	4,189.00	5,185.05	4,191.10	2,064.33	4,800.00	4,800.00	
62	Promotion/Publicity	9,208.30	7,099.31	4,936.14	330.00	11,580.00	11,580.00	print, fairs, ads, website, cloud storage
63	Propane	15,266.33	25,641.83	16,560.75	7,805.67	14,800.00	14,800.00	
64	Service Contracts	5,710.88	8,761.67	5,959.87	4,604.97	3,220.00	3,220.00	copier; HVAC; walk-ins
65	Supplies	4,324.40	6,230.81	5,887.54	1,117.13	3,200.00	3,200.00	
66	Telephone/Internet Service	3,040.97	3,563.60	3,085.63	1,466.27	3,480.00	3,480.00	PPP paid for April thru June
67	Trading Post	7,648.96	7,399.25	0.00	6,385.54	6,400.00	6,400.00	4 yr supply of USB drives in '17
68	Professional Services	6,929.72	7,870.52	4,585.74	8,153.11	5,000.00	5,000.00	septic, ropes trng, CPR trng, etc.
69	Water Test Kits-Health Dept.	383.62	370.60	428.41	314.94	350.00	350.00	
70		159,877.47	169,549.95	121,284.84	108,020.00	149,904.00	150,179.00	
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	0.00	5,000.00	5,000.00	
74	Capital Expenses/Gen Imprvmnt	6,318.27	6,616.74	7,591.07	850.60	10,000.00	10,000.00	
75	Designated Items Expense	47,095.09	25,795.40	128,326.15	(3,200.00)	6,000.00	6,000.00	
76	Miscellaneous Expense	473.38	43.42	745.37	165.14	0.00	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	0.00	3,580.00	3,580.00	
79	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
80		54,194.34	41,794.69	136,662.59	(2,184.26)	28,080.00	28,080.00	
81								
82	COST/EXPENSE - KITCHEN/HOUSE							
83	Food Expense	88,699.01	76,490.21	13,064.03	22,871.56	66,700.00	66,700.00	
84	Housekeeping Supplies	3,383.01	5,292.22	2,093.89	1,729.45	4,250.00	4,250.00	
85	Kitchen Maintenance	1,773.02	0.00	0.00	0.00	970.00	970.00	
86	Kitchen Supplies	3,146.33	4,898.52	1,998.42	566.95	2,980.00	2,980.00	
87	Catering Outsource	4,211.01	527.15	174.39	0.00	450.00	450.00	
88	Housekeeping Outsource	141.07	0.00	0.00	0.00	0.00	0.00	
89		101,353.45	87,208.10	17,330.73	25,167.96	75,350.00	75,350.00	
90								
91	COST/EXPENSE - MAINTENANCE							
92	Brethren/Virlina Volunteer Service	0.00	368.34	0.00	0.00	0.00	0.00	2019 was a mispost
93	Equipment	3,420.27	1,835.04	1,077.90	1,647.68	3,600.00	3,600.00	
94	Exterminator	0.00	0.00	0.00	0.00	500.00	500.00	only as needed
95	Maintenance	585.18	1,285.17	200.81	0.00	3,800.00	3,800.00	

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96	Pool Supplies/Repair	1,751.96	2,442.17	1,390.00	881.71	2,200.00	2,200.00	supplies bought in Feb good for 2021
97	Supplies	7,885.02	864.95	382.42	433.81	4,600.00	4,600.00	
98	Tools	1,237.49	312.78	1,058.51	25.26	450.00	450.00	
99	Tractor Fuel	2,857.66	1,902.55	2,378.17	741.32	2,200.00	2,200.00	
100	Trash Removal	4,187.09	5,138.31	2,927.64	1,732.24	3,660.00	3,660.00	
101	Vehicle Expense	851.13	1,184.87	7,752.62	782.92	1,120.00	1,120.00	
102		22,775.80	15,334.18	17,168.07	6,244.94	22,130.00	22,130.00	
103	COST/EXPENSE - PROGRAM							
104	Background History/Fees	449.50	539.75	(72.50)	420.00	575.00	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	1,554.46	2,370.00	2,370.00	
107	Supplies and Resources	7,819.11	6,679.45	317.65	296.22	6,810.00	6,810.00	
108	Heritage Day	2,391.45	3,248.12	0.00	0.00	1,880.00	1,880.00	
109	Golf Tournament	3,089.55	4,070.47	4,293.36	45.02	3,400.00	3,400.00	2019 & 2020 = Ashley Plantation
110	Sounds of the Mountains	17,240.78	13,414.82	7,021.07	10,715.87	12,000.00	12,000.00	low budget to urge spending control
111	Camping Program Refunds	2,650.48	2,257.50	25,694.25	4,811.50	0.00	0.00	
112	Outdoor Min. Activity Refund	1,940.38	107.50	2,311.25	150.00	0.00	0.00	
113	Adventure / Trip Expenses	25,954.08	20,787.17	(300.00)	1,222.51	22,540.00	22,540.00	
114	Specialty Camps Expense	482.86	4,231.68	0.00	0.00	400.00	400.00	
115		65,883.18	68,588.76	40,845.79	19,215.58	49,975.00	49,975.00	
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	2,860.00	0.00	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	
120		0.00	835.00	4,100.75	2,860.00	0.00	0.00	
121								
122	SALARIES/BENEFITS			PPP = \$60,060 in 2020.	PPP = \$46,670 in 2021.			
123	Camp Director Salary	49,571.04	50,067.00	42,557.50	21,278.75	51,069.00	53,663.00	5% raise each year 2022-24
124	Camp Director FICA Taxes	2,756.06	2,732.01	2,778.39	1,612.66	3,167.00	3,328.00	6.20%
125	Camp Director Medicare Taxes	644.58	638.91	649.76	377.16	741.00	779.00	1.45%
126	Camp Director Insurance	10,297.56	11,670.82	9,177.48	7,563.01	11,840.00	12,966.00	Barry + 2 sons
127	Camp Director Pension	5,948.52	6,008.04	5,106.90	3,574.76	6,129.00	6,440.00	12%
128	Camp Director Travel Mileage	586.59	1,103.57	847.73	0.00	1,370.00	1,370.00	
129	Camp Director Profess. Growth	245.00	647.28	344.00	0.00	300.00	300.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	
131		70,049.35	72,867.63	61,461.76	34,406.34	74,616.00	78,846.00	
132								
133	Admin Asst/Office Mgr Wages	8,249.67	3,735.58	8,686.64	3,522.13	4,500.00	4,500.00	
134	Admin Asst/Office Mgr FICA taxes	511.47	231.61	770.80	648.45	279.00	279.00	6.20%
135	Admin Asst/Office Mgr Medicare	119.61	54.15	180.26	151.65	66.00	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	0.00	50.00	50.00	
140		8,880.75	4,021.34	9,637.70	4,322.23	4,895.00	4,895.00	
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142	Food Svcs Coord Salary	30,125.00	30,000.00	22,950.00	12,750.00	30,600.00	32,130.00	5% raise each year 2022-24
143	Food Svcs Coord FICA	0.00	1,729.98	0.00	0.00	1,898.00	1,993.00	6.20%
144	Food Svcs Coord Medicar	0.00	404.64	0.00	0.00	444.00	466.00	1.45%
145	Food Svcs Coord Insur	5,312.89	3,768.75	3,449.40	2,361.60	3,754.00	4,049.00	
146	Food Svcs Coord Pension	3,615.00	3,600.00	3,060.00	2,142.00	3,672.00	3,856.00	12%
147	Food Svcs Coord Travel Mileage	0.00	13.82	27.03	0.00	200.00	200.00	
148	Food Svcs Coord Prof. G	183.66	53.75	0.00	0.00	300.00	300.00	
149		39,236.55	39,570.94	29,486.43	17,253.60	40,868.00	42,994.00	
150								VA min wage is \$11.00 1/1/2022 & \$12.00 1/1/2023.
151	Housekeeping Wages	14,602.83	10,208.38	7,702.88	5,478.63	14,600.00	14,600.00	
152	Housekeeping FICA	837.27	632.87	597.05	403.87	905.00	905.00	6.20%
153	Housekeeping Medicare	195.84	148.03	139.66	94.46	212.00	212.00	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	50.00	50.00	
155	Kitchen Wages	27,869.43	41,524.55	3,925.15	19,358.00	17,500.00	34,700.00	
156	Kitchen FICA	3,674.98	2,519.06	2,135.29	2,295.46	1,085.00	2,152.00	6.20%
157	Kitchen Medicare	859.55	589.16	498.66	566.20	254.00	504.00	1.45%
158	Kitchen Travel Mileage	0.00	0.00	0.00	0.00	50.00	50.00	
159		48,039.90	55,622.05	14,998.69	28,196.62	34,656.00	53,173.00	
160								VA min wage is \$11.00 1/1/2022 & \$12.00 1/1/2023.
161	Facilities Manager Salary	29,886.00	30,185.04	23,091.75	12,828.75	30,789.00	32,329.00	5% raise each year 2022-24
162	Facilities Mgr FICA Taxes	1,199.38	1,564.08	1,605.06	1,107.26	1,909.00	2,005.00	6.20%
163	Facilities Mgr Medicare	280.52	365.82	375.34	258.96	447.00	469.00	1.45%
164	Facilities Mgr Insurance	19,227.24	10,672.23	6,696.36	(617.17)	9,297.00	410.00	opted out of our group insurance
165	Facilities Mgr Pension	3,586.44	3,622.20	3,078.90	2,155.30	3,695.00	3,880.00	12%
166	Facilities Mgr Travel Mileage	2,339.54	2,190.04	0.00	0.00	1,120.00	2,100.00	
167	Facilities Mgr Prof. Growth	0.00	53.75	0.00	0.00	300.00	300.00	
168		56,519.12	48,653.16	34,847.41	15,733.10	47,557.00	41,493.00	
169								VA min wage is \$11.00 1/1/2022 & \$12.00 1/1/2023.
170	Maintenance Wages	21,122.41	29,484.80	14,808.07	10,899.70	18,200.00	29,400.00	
171	Maintenance FICA	1,309.59	1,828.05	1,378.35	993.68	1,128.00	1,823.00	6.20%
172	Maintenance Medicare	306.30	427.51	322.35	232.39	264.00	427.00	1.45%
173	Maintenance Travel Mileage	700.00	832.43	0.00	0.00	50.00	50.00	
174		23,438.30	32,572.79	16,508.77	12,125.77	19,642.00	31,700.00	
175								
176	Guest Svcs Coord Salary	15,094.50	0.00	0.00	0.00	20,000.00	0.00	switching to more efficient staff model
177	Guest Svcs Coord FICA Taxes	935.88	0.00	0.00	0.00	1,240.00	0.00	6.20%
178	Guest Svcs Coord Medicare	218.88	0.00	0.00	0.00	290.00	0.00	1.45%
179	Guest Svcs Coord Insurance	154.24	0.00	0.00	0.00	2,470.00	0.00	
180	Guest Svcs Coord Pension	1,811.34	0.00	0.00	0.00	2,400.00	0.00	12%
181	Guest Svcs Coord Travel	29.22	0.00	0.00	0.00	200.00	0.00	
182	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	0.00	200.00	0.00	
183		18,244.06	0.00	0.00	0.00	26,800.00	0.00	
184								
185	Program Coord. Salary	29,289.96	30,000.00	22,950.00	12,750.00	30,600.00	32,130.00	5% raise each year 2022-24
186	Program Coord. FICA Taxes	1,699.18	1,727.20	1,771.05	955.01	1,898.00	1,993.00	6.20%
187	Program Coord. Medicare	397.42	403.98	414.15	223.37	444.00	466.00	1.45%

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188	Program Coord. Insurance	7,280.56	3,852.36	3,047.16	5,580.33	3,706.00	8,387.00	added husband to insurance
189	Program Coord. Pension	0.00	3,300.00	3,060.00	2,142.00	3,672.00	3,856.00	12%
190	Program Coord. Travel	539.41	1,694.77	39.01	0.00	800.00	800.00	
191	Program Coord. Growth	235.00	458.75	95.00	0.00	300.00	300.00	
192		39,441.53	41,437.06	31,376.37	21,650.71	41,420.00	47,932.00	
193								
194	Program Wages and Inat'l Staff	133,790.98	115,114.79	19,518.76	91,804.98	128,100.00	124,450.00	64% summer; 36% year-round; line 35
195	Program FICA Taxes	8,349.90	7,192.48	1,523.93	5,882.67	7,943.00	7,716.00	6.20%
196	Program Medicare Taxes	1,952.95	1,682.12	357.17	1,346.49	1,858.00	1,805.00	1.45%
197	Program Travel Mileage	3,387.40	2,998.60	3,950.01	0.00	1,950.00	1,950.00	
198		147,481.23	126,987.99	25,349.87	99,034.14	139,851.00	135,921.00	
199								
200	Total Expenses	855,415.03	805,043.64	561,059.77	392,046.73	755,744.00	762,668.00	
201	Total Revenues	859,838.08	866,445.17	634,297.85	428,066.65	785,944.00	784,350.00	
202	NET for the year, if any:	4,423.05	61,401.53	73,238.08	36,019.92	30,200.00	21,682.00	We should continue to build reserves.
203				71,466.52				
204	FOR REPORTING PURPOSES ONLY.							
205								
206	Escrow Accts	Acct#	07.31.2021		Dec 31 finals		July 31 finals	Salary increases
207	SBA/PPP Loan Proceeds	33901	47.31			31-Jul-21	\$36,019.92	0%
208	TB II - cleared to DesigItems	39501	0.00	31-Dec-20	\$71,466.52	31-Jul-20	\$24,611.13	2%
209	Scholarship Fund	39509	36,710.01	31-Dec-19	\$61,401.53	31-Jul-19	\$19,761.52	1%
210	River Adventure Program	39514	1,750.19	31-Dec-18	\$4,423.05	31-Jul-18	-\$76,566.00	1%
211	Scholarship Endowment	39515	77,168.88	31-Dec-17	-\$28,573.61	31-Jul-17	-\$48,417.77	1%
212	Sounds of the Mountains Escrow	?	0.00	31-Dec-16	\$10,222.97	31-Jul-16	-\$28,036.90	0%
213	Adventure Village Escrow	?	0.00	31-Dec-15	\$15,081.51	31-Jul-15	\$8,743.03	1%
214	Designated Item Escrow	39520	-4,170.98	31-Dec-14	-\$28,897.74	31-Jul-14	-\$35,913.82	1%
215	High Ropes Escrow	39524	2,338.40	31-Dec-13	-\$6,707.50	31-Jul-13	\$14,959.79	1%
216	Bishop Estate Escrow	39528	219.17	31-Dec-12	\$54,754.51	31-Jul-12	\$19,866.33	1.50%
217	Facility Replacement/Repair	39530	750.00	31-Dec-11	-\$15,510.35	31-Jul-11	-\$16,461.83	1%
218	Nolley Fund	39532	40,283.18	31-Dec-10	-\$8,922.22	31-Jul-10	-\$16,743.16	0%
219	Alton and Mildred Hipps Escrow	39534	2,296.41	31-Dec-09	-\$40,376.94	31-Jul-09	-\$42,370.30	4.20%
220	Anonymous Memorial Escrow	39536	4,051.87	31-Dec-08	-\$18,658.60	31-Jul-08	-\$17,505.57	3.50%
221	Seed Scattered and Sown Escrow	39538	216,816.47	31-Dec-07	-\$36,580.47	31-Jul-07	-\$22,681.86	4.20%
222	Vehicle 39584 - Ford F150 2007	39584	-3,182.93	31-Dec-06	-\$18,018.40	31-Jul-06	\$34,737.56	3%
223	Vehicle 39585 1997 Ford Pickup	39585	0.00	31-Dec-05	\$8,793.45	31-Jul-05	\$17,209.35	3.10%
224	Vehicle 39586 - 9714 Pass. Bus	39586	0.00	31-Dec-04	\$8,157.34			1.7 average over 17 yrs
225	2001 Dodge 7 passenger van	39587	0.00	31-Dec-03	\$31,981.52			
226	2005 Chev 15 passenger van	39588	50.94	31-Dec-02	\$36,082.22			
227	2006 ford 12 passenger van	39589	1,180.86	31-Dec-01	\$92,654.13			
228	General Reserve Fund	39600	118,686.04	31-Dec-00	-\$27,306.00			
229	TOTALS		494,995.82	31-Dec-99	-\$29,504.00			
230				31-Dec-98	\$3,375.00			
231	FOR REPORTING PURPOSES ONLY.							