

2023 Camp Bethel Proposed Budget

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	2021 budget	2021 Actual as of 3.29.2022	2022 budget	06.30.2022 as of 07.27.2022	2023 budget	Notes
2	Revenues									
3	Self Allocation	\$ 72,941.96	\$ 77,051.95	\$ 69,957.14	\$ 73,270.00	\$ 69,198.39	\$ 66,000.00	\$ 26,732.55	\$ 66,000.00	\$65,004 promised in '22
4	Fund Raising Events	10,781.20	16,927.14	11,085.43	13,940.00	28,031.73	15,000.00	922.04	22,480.00	5K, Xmas dinner, annual letter
5	Heritage Day	35,032.24	38,991.95	32,295.22	36,620.00	37,584.49	36,620.00	971.71	36,620.00	
6	Golf Tournament	15,027.82	15,754.33	20,608.93	15,505.00	17,903.09	16,500.00	1,000.00	17,000.00	
7	Individual/Special Gifts	0.00	0.00	884.51	500.00	0.00	500.00	3,706.00	500.00	
8	Undesignated Gifts	19,608.20	16,576.13	140,452.05	14,000.00	78,022.10	14,000.00	17,386.60	18,500.00	amazing response 20 & 21
9	Undesignated Memorial Gifts	33,032.50	8,021.10	9,389.04	0.00	12,129.35	0.00	7,094.67	0.00	
10	Designated Gifts	47,723.77	15,323.89	87,426.22	6,000.00	5,268.81	6,000.00	11,159.40	6,000.00	
11	Designated Gifts - Memorial	150.00	4,000.00	15,741.57	0.00	51,330.58	0.00	0.00	0.00	
12	Foundations & Grants	0.00	0.00	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	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	8,411.54	5,500.00	
15	Interest	2,876.40	5,545.69	11,548.70	4,250.00	15,773.05	5,500.00	0.00	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	0.00	6,500.00	
17	Scholarship Income	8,761.60	13,863.96	5,567.20	8,960.00	14,162.03	11,300.00	1,560.00	11,300.00	
18	Refund	6,147.43	3,152.78	41,737.53	0.00	5,551.13	0.00	4,664.74	0.00	
19		259,053.02	224,334.88	455,601.04	182,775.00	343,234.41	181,170.00	83,609.25	196,550.00	
20	OUTDOOR MIN. PROGRAMS									
21	Trip Camps	15,837.16	21,744.05	3,602.98	27,610.00	10,885.47	21,700.00	10,638.96	21,700.00	
22	Day Camp(s)	10,967.88	8,314.44	561.04	10,940.00	6,305.49	10,900.00	6,153.20	7,400.00	
23	Junior High Adventure Camps	27,277.51	21,959.04	5,456.16	34,500.00	31,032.63	27,300.00	34,922.80	43,800.00	
24	Junior High Resident Camps	36,299.50	44,785.54	4,885.06	31,645.00	34,705.43	44,500.00	43,623.06	46,700.00	
25	Parent-Child Overnight Camp	2,557.72	2,322.61	404.37	3,255.00	130.00	2,560.00	1,008.53	2,350.00	
26	Elementary Resident Camps	93,893.66	114,051.66	20,451.48	95,546.00	98,692.29	104,000.00	79,218.27	108,150.00	
27	Senior High Resident Camps	11,122.51	14,462.90	2,179.64	9,340.00	11,646.94	12,750.00	7,296.15	9,500.00	
28	Specialty Camps	13,277.58	15,345.77	595.98	26,330.00	8,250.89	16,000.00	5,255.77	6,200.00	
29	Tenderfoot Mini Camps	13,989.42	11,794.72	916.56	13,973.00	10,793.75	11,800.00	12,933.20	14,200.00	
30		225,222.94	254,780.73	39,053.27	253,139.00	212,442.89	251,510.00	201,049.94	260,000.00	2022 actual will be \$260,325
31	OUTDOOR MIN. OTHER									
32	Kindercritters	2,427.22	2,567.96	698.96	2,600.00	9.48	2,400.00	3,058.31	3,100.00	
33	Trading Post	16,072.62	15,377.45	1,030.23	14,120.00	11,795.67	15,000.00	2,980.22	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	28,657.01	43,910.00	
35	Other Activities	62,524.32	69,845.95	24,601.32	51,040.00	40,158.45	52,000.00	53,460.58	54,000.00	YOC, ACA, Winter Camp
36		116,909.46	135,288.32	61,748.06	111,670.00	84,499.99	113,310.00	88,156.12	116,010.00	
37	MEALS, LODGING, RENTALS									
38	Meals - Brethren	11,697.18	10,431.22	4,522.65	9,135.00	2,470.02	9,135.00	3,158.21	9,135.00	
39	Lodging - Brethren	17,263.62	24,039.53	7,645.85	16,220.00	9,537.85	16,220.00	5,823.02	16,220.00	
40	Rentals - Brethren	1,270.00	3,281.19	4,548.24	2,805.00	4,658.25	2,805.00	1,666.52	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	6,807.21	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	16,451.90	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	3,965.89	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	3,869.66	117,800.00	
45		258,652.66	252,041.24	77,895.48	238,360.00	121,288.10	238,360.00	41,742.41	238,360.00	
46										
47	Total Revenues	859,838.08	866,445.17	634,297.85	785,944.00	761,465.39	784,350.00	414,557.72	810,920.00	

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48	Expenses									
49	COST/EXPENSE - ADMINISTRATION									
50	Acct/Bookkp. - Transfer	9,145.00	7,615.00	7,615.00	7,615.00	7,615.00	7,615.00	3,807.50	7,615.00	
51	Acct/Bookkp. - Miscell	681.97	1,011.05	445.27	650.00	634.55	650.00	341.49	650.00	
52	Auditor/Review	1,638.00	1,705.00	1,810.00	1,575.00	1,915.00	1,850.00	0.00	1,915.00	
53	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	Credit Card Charges	(225.09)	0.00	(2,618.45)	0.00	119.59	0.00	11,889.71	0.00	
55	Bank Service Charges	423.17	142.40	251.30	390.00	357.10	390.00	85.03	390.00	
56	Electric Service	51,932.98	44,715.60	31,678.87	46,650.00	41,332.55	46,650.00	22,348.72	44,670.00	PPP helped in 20 & 21
57	Insurance	38,479.26	40,787.75	35,432.67	37,815.00	39,586.00	37,815.00	21,408.50	37,815.00	
58	Maintenance in office	0.00	433.51	0.00	500.00	0.00	500.00	0.00	500.00	
59	Membership Fees/Subscriptions	1,100.00	1,017.00	1,035.00	1,879.00	1,598.03	1,879.00	915.00	1,600.00	
60	Postage	4,189.00	5,185.05	4,191.10	4,800.00	5,794.48	4,800.00	1,574.93	4,800.00	
61	Promotion/Publicity	9,208.30	7,099.31	4,936.14	11,580.00	5,314.90	11,580.00	3,495.58	8,500.00	
62	Propane	15,266.33	25,641.83	16,560.75	14,800.00	14,367.89	14,800.00	10,904.86	14,800.00	
63	Service Contracts	5,710.88	8,761.67	5,959.87	3,220.00	6,980.03	3,220.00	3,618.33	6,440.00	copier; HVAC; walk-ins
64	Supplies	4,324.40	6,230.81	5,887.54	3,200.00	10,517.83	3,200.00	10,540.61	10,500.00	
65	Telephone/Internet Service	3,040.97	3,563.60	3,085.63	3,480.00	3,192.36	3,480.00	1,645.91	3,480.00	PPP helped in 20 & 21
66	Trading Post	7,648.96	7,399.25	0.00	6,400.00	9,849.34	6,400.00	7,705.51	7,800.00	
67	Professional Services	6,929.72	7,870.52	4,585.74	5,000.00	10,366.60	5,000.00	8,185.46	8,200.00	septic, ropes trng, etc.
68	Water Test Kits-Health Dept.	383.62	370.60	428.41	350.00	512.35	350.00	1,013.56	1,020.00	
69		159,877.47	169,549.95	121,284.84	149,904.00	160,053.60	150,179.00	109,480.70	160,695.00	
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(s)	24.00	6,775.31	0.00	5,000.00	0.00	5,000.00	2,034.78	5,000.00	
73	Capital Expenses/Gen Imprvmt	6,318.27	6,616.74	7,591.07	10,000.00	8,952.76	10,000.00	779.97	10,000.00	
74	Designated Items Expense	47,095.09	25,795.40	128,326.15	6,000.00	(3,072.62)	6,000.00	0.00	6,000.00	
75	Miscellaneous Expense	473.38	43.42	745.37	0.00	2,720.50	0.00	0.00	0.00	
76	Unbudgeted late charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	Summer Camp Offering out	283.60	2,563.82	0.00	3,580.00	0.00	3,580.00	0.00	5,500.00	
78	Undesignated Gifts Expense	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	
79		54,194.34	41,794.69	136,662.59	28,080.00	8,600.64	28,080.00	2,814.75	26,500.00	
80										
81	COST/EXPENSE - KITCHEN/HOUSE									
82	Food Expense	88,699.01	76,490.21	13,064.03	66,700.00	56,234.01	66,700.00	13,926.65	66,700.00	
83	Housekeeping Supplies	3,383.01	5,292.22	2,093.89	4,250.00	7,074.42	4,250.00	5,332.86	7,100.00	
84	Kitchen Maintenance	1,773.02	0.00	0.00	970.00	0.00	970.00	1,196.76	970.00	
85	Kitchen Supplies	3,146.33	4,898.52	1,998.42	2,980.00	1,580.47	2,980.00	1,231.81	2,100.00	
86	Catering Outsource	4,211.01	527.15	174.39	450.00	0.00	450.00	677.60	450.00	
87	Housekeeping Outsource	141.07	0.00	0.00	0.00	12.00	0.00	0.00	0.00	
88		101,353.45	87,208.10	17,330.73	75,350.00	64,900.90	75,350.00	22,365.68	77,320.00	
89										
90	COST/EXPENSE - MAINTENANCE									
91	Brethren/Virlina Volunteer Service	0.00	368.34	0.00	0.00	0.00	0.00	0.00	0.00	
92	Equipment	3,420.27	1,835.04	1,077.90	3,600.00	2,920.83	3,600.00	933.83	3,600.00	
93	Exterminator	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
94	Maintenance	585.18	1,285.17	200.81	3,800.00	0.00	3,800.00	848.07	3,800.00	

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95	Pool Supplies/Repair	1,751.96	2,442.17	1,390.00	2,200.00	1,591.17	2,200.00	4,321.40	2,200.00	
96	Supplies	7,885.02	864.95	382.42	4,600.00	2,750.02	4,600.00	3,210.74	4,600.00	
97	Tools	1,237.49	312.78	1,058.51	450.00	1,142.40	450.00	0.00	450.00	
98	Tractor Fuel	2,857.66	1,902.55	2,378.17	2,200.00	1,663.06	2,200.00	1,830.52	2,200.00	
99	Trash Removal	4,187.09	5,138.31	2,927.64	3,660.00	3,040.64	3,660.00	1,781.57	3,660.00	
100	Vehicle Expense	851.13	1,184.87	4,882.53	1,120.00	1,462.34	1,120.00	543.91	1,120.00	
101		22,775.80	15,334.18	14,297.98	22,130.00	14,570.46	22,130.00	13,470.04	22,130.00	
102	COST/EXPENSE - PROGRAM									
103	Background History/Fees	449.50	539.75	(72.50)	575.00	470.00	575.00	295.00	575.00	
104	Maintenance	33.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105	Other Activities & Services	3,831.29	13,252.30	1,580.71	2,370.00	1,684.71	2,370.00	3,070.00	2,970.00	
106	Supplies and Resources	7,819.11	6,679.45	317.65	6,810.00	4,321.72	6,810.00	1,383.18	6,810.00	
107	Heritage Day	2,391.45	3,248.12	0.00	1,880.00	366.39	1,880.00	0.00	1,880.00	
108	Golf Tournament	3,089.55	4,070.47	4,293.36	3,400.00	3,585.02	3,400.00	0.00	3,600.00	
109	Sounds of the Mountains	17,240.78	13,414.82	7,021.07	12,000.00	10,936.26	12,000.00	15,952.36	12,000.00	
110	Camping Program Refunds	2,650.48	2,257.50	25,694.25	0.00	5,466.50	0.00	3,720.00	0.00	
111	Outdoor Min. Activity Refund	1,940.38	107.50	2,311.25	0.00	250.00	0.00	0.00	0.00	
112	Adventure / Trip Expenses	25,954.08	20,787.17	(300.00)	22,540.00	12,810.31	22,540.00	2,138.83	14,800.00	
113	Specialty Camps Expense	482.86	4,231.68	0.00	400.00	0.00	400.00	1,050.00	1,200.00	
114		65,883.18	68,588.76	40,845.79	49,975.00	39,890.91	49,975.00	27,609.37	43,835.00	
115										
116	MLR Refunds - Brethren	0.00	0.00	100.75	0.00	0.00	0.00	0.00	0.00	
117	MLR Refunds - Non-Brethren	0.00	835.00	4,000.00	0.00	4,000.00	0.00	216.00	0.00	
118	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119		0.00	835.00	4,100.75	0.00	4,000.00	0.00	216.00	0.00	
120										
121	SALARIES/BENEFITS			PPP = \$60,060 in 2020.		PPP = \$46,670 in 2021.				
122	Camp Director Salary	49,571.04	50,067.00	42,557.50	51,069.00	42,557.50	53,663.00	26,831.52	56,346.00	5% raise & no camp insurance
123	Camp Director FICA Taxes	2,756.06	2,732.01	2,778.39	3,167.00	2,763.67	3,328.00	1,527.64	3,494.00	6.20%
124	Camp Director Medicare Taxes	644.58	638.91	649.76	741.00	646.35	779.00	357.28	817.00	1.45%
125	Camp Director Insurance	10,297.56	11,670.82	9,177.48	11,840.00	10,922.11	12,966.00	7,109.30	440.00	Barry on wife's ins. 5/1/2022
126	Camp Director Pension	5,948.52	6,008.04	5,106.90	6,129.00	6,128.16	6,440.00	3,167.88	6,762.00	12%
127	Camp Director Travel Mileage	586.59	1,103.57	622.09	1,370.00	235.20	1,370.00	14.62	1,110.00	
128	Camp Director Profess. Growth	245.00	647.28	344.00	300.00	537.00	300.00	79.00	300.00	
129	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130		70,049.35	72,867.63	61,236.12	74,616.00	63,789.99	78,846.00	39,087.24	69,269.00	decrease of -\$9,577 from 2022
131										
132	Admin Asst/Office Mgr Wages	8,249.67	3,735.58	8,686.64	4,500.00	3,693.13	4,500.00	15,398.56	4,500.00	
133	Admin Asst/Office Mgr FICA taxes	511.47	231.61	770.80	279.00	659.05	279.00	954.72	279.00	6.20%
134	Admin Asst/Office Mgr Medicare	119.61	54.15	180.26	66.00	154.13	66.00	223.28	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 Grw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
139		8,880.75	4,021.34	9,637.70	4,895.00	4,506.31	4,895.00	16,576.56	4,895.00	
140										
141	Food Svcs Coord Salary	30,125.00	30,000.00	22,950.00	30,600.00	20,400.00	32,130.00	16,065.00	36,000.00	No camp insurance = RAISE

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142	Food Svcs Coord FICA	0.00	1,729.98	0.00	1,898.00	0.00	1,993.00	993.72	2,232.00	6.20%
143	Food Svcs Coord Medicar	0.00	404.64	0.00	444.00	0.00	466.00	232.38	522.00	1.45%
144	Food Svcs Coord Insur	5,312.89	3,768.75	3,449.40	3,754.00	1,918.64	4,049.00	126.67	254.00	not in our insurance plan
145	Food Svcs Coord Pension	3,615.00	3,600.00	3,060.00	3,672.00	2,448.00	3,856.00	1,285.24	4,320.00	12%
146	Food Svcs Coord Travel Mileage	0.00	13.82	27.03	200.00	755.75	200.00	70.00	200.00	
147	Food Svcs Coord Prof. G	183.66	53.75	0.00	300.00	682.00	300.00	0.00	300.00	
148		39,236.55	39,570.94	29,486.43	40,868.00	26,204.39	42,994.00	18,773.01	43,828.00	increase of \$834 from 2022
149										VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023
150	Housekeeping Wages	14,602.83	10,208.38	7,702.88	14,600.00	11,126.38	14,600.00	7,933.62	15,270.00	
151	Housekeeping FICA	837.27	632.87	597.05	905.00	754.04	905.00	485.92	947.00	6.20%
152	Housekeeping Medicare	195.84	148.03	139.66	212.00	176.36	212.00	114.96	222.00	1.45%
153	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
154	Kitchen Wages	27,869.43	41,524.55	3,925.15	17,500.00	22,492.88	34,700.00	13,839.64	34,700.00	
155	Kitchen FICA	3,674.98	2,519.06	2,135.29	1,085.00	2,637.47	2,152.00	858.05	2,152.00	6.20%
156	Kitchen Medicare	859.55	589.16	498.66	254.00	645.32	504.00	214.16	504.00	1.45%
157	Kitchen Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
158		48,039.90	55,622.05	14,998.69	34,656.00	37,832.45	53,173.00	23,446.35	53,895.00	
159										
160	Facilities Manager Salary	29,886.00	30,185.04	23,091.75	30,789.00	25,657.50	32,329.00	16,164.48	36,000.00	No camp insurance = RAISE
161	Facilities Mgr FICA Taxes	1,199.38	1,564.08	1,605.06	1,909.00	1,901.87	2,005.00	998.58	2,232.00	6.20%
162	Facilities Mgr Medicare	280.52	365.82	375.34	447.00	444.78	469.00	233.52	522.00	1.45%
163	Facilities Mgr Insurance	19,227.24	10,672.23	6,696.36	9,297.00	(490.75)	410.00	116.40	254.00	not in our insurance plan
164	Facilities Mgr Pension	3,586.44	3,622.20	3,078.90	3,695.00	3,694.80	3,880.00	1,908.96	4,320.00	12%
165	Facilities Mgr Travel Mileage	2,339.54	2,190.04	3,462.00	1,120.00	3,339.38	2,100.00	0.00	2,100.00	
166	Facilities Mgr Prof. Growth	0.00	53.75	0.00	300.00	300.00	300.00	0.00	300.00	
167		56,519.12	48,653.16	38,309.41	47,557.00	34,847.58	41,493.00	19,421.94	45,728.00	
168										VA min wage is \$11 on 1/1/2022 & \$12 on 1/1/2023
169	Maintenance Wages	21,122.41	29,484.80	14,808.07	18,200.00	19,788.70	29,400.00	16,295.15	32,590.00	
170	Maintenance FICA	1,309.59	1,828.05	1,378.35	1,128.00	1,544.82	1,823.00	1,010.31	2,020.00	6.20%
171	Maintenance Medicare	306.30	427.51	322.35	264.00	361.28	427.00	236.29	472.00	1.45%
172	Maintenance Travel Mileage	700.00	832.43	675.00	50.00	691.68	50.00	64.01	250.00	
173		23,438.30	32,572.79	17,183.77	19,642.00	22,386.48	31,700.00	17,605.76	35,332.00	
174										
175	Guest Svcs Coord Salary	15,094.50	0.00	0.00	20,000.00	0.00	0.00	0.00	32,130.00	
176	Guest Svcs Coord FICA Taxes	935.88	0.00	0.00	1,240.00	0.00	0.00	0.00	1,993.00	6.20%
177	Guest Svcs Coord Medicare	218.88	0.00	0.00	290.00	0.00	0.00	0.00	466.00	1.45%
178	Guest Svcs Coord Insurance	154.24	0.00	0.00	2,470.00	0.00	0.00	0.00	4,050.00	
179	Guest Svcs Coord Pension	1,811.34	0.00	0.00	2,400.00	0.00	0.00	0.00	3,856.00	12%
180	Guest Svcs Coord Travel	29.22	0.00	0.00	200.00	0.00	0.00	83.07	200.00	Mispost in 2022?
181	Guest Svcs Coord Prof. Growth	0.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00	
182		18,244.06	0.00	0.00	26,800.00	0.00	0.00	83.07	42,995.00	
183										
184	Program Coord. Salary	29,289.96	30,000.00	22,950.00	30,600.00	25,500.00	32,130.00	9,000.00	36,000.00	No camp insurance = RAISE
185	Program Coord. FICA Taxes	1,699.18	1,727.20	1,771.05	1,898.00	1,637.08	1,993.00	646.80	2,232.00	6.20%
186	Program Coord. Medicare	397.42	403.98	414.15	444.00	382.90	466.00	130.50	522.00	1.45%
187	Program Coord. Insurance	7,280.56	3,852.36	3,047.16	3,706.00	7,748.91	8,387.00	2,004.05	254.00	Mispost? Kathleen on husband's.
188	Program Coord. Pension	0.00	3,300.00	3,060.00	3,672.00	3,672.00	3,856.00	1,740.00	4,320.00	12%

2023 Camp Bethel Proposed Budget

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2018 Actual	2019 Actual	2020 Actual	2021 budget	2021 Actual as of 3.29.2022	2022 budget	06.30.2022 as of 07.27.2022	2023 budget	Notes
189	Program Coord. Travel	539.41	1,694.77	578.51	800.00	293.77	800.00	0.00	800.00	
190	Program Coord. Growth	235.00	458.75	95.00	300.00	0.00	300.00	0.00	300.00	
191		39,441.53	41,437.06	31,915.87	41,420.00	39,234.66	47,932.00	13,521.35	44,428.00	decrease of -\$3,504 from 2022
192										
193	Program Wages and Inat'l Staff	133,790.98	115,114.79	19,518.76	128,100.00	118,974.75	124,450.00	79,982.34	124,450.00	64% summer; 36% other
194	Program FICA Taxes	8,349.90	7,192.48	1,523.93	7,943.00	7,862.06	7,716.00	5,002.31	7,716.00	6.20%
195	Program Medicare Taxes	1,952.95	1,682.12	357.17	1,858.00	1,810.34	1,805.00	1,156.54	1,805.00	1.45%
196	Program Travel Mileage	3,387.40	2,998.60	4,140.80	1,950.00	3,646.96	1,950.00	132.39	1,950.00	
197		147,481.23	126,987.99	25,540.66	139,851.00	132,294.11	135,921.00	86,273.58	135,921.00	
198										
199	Total Expenses	855,415.03	805,043.64	562,831.33	755,744.00	653,112.48	762,668.00	410,745.40	806,771.00	
200	Total Revenues	859,838.08	866,445.17	634,297.85	785,944.00	761,465.39	784,350.00	414,557.72	810,920.00	
201	NET for the year, if any:	4,423.05	61,401.53	71,466.52	30,200.00	108,352.91	21,682.00	3,812.32	4,149.00	
202										
203	FOR REPORTING PURPOSES ONLY.									
204										
205	Scholarship Endowment	39515	77,168.88				Dec 31 finals			
206					31-Dec-21	\$108,352.91				
207	Escrow Accts	Acct#	6.30.2022		31-Dec-20	\$71,466.52				
208	SBA/PPP Loan Proceeds	33901	-700.00		31-Dec-19	\$61,401.53				
209	TB II - cleared to Desigltems	39501	0.00		31-Dec-18	\$4,423.05				
210	Scholarship Fund	39509	35,506.98		31-Dec-17	-\$28,573.61				
211	River Adventure Program	39514	1,454.04		31-Dec-16	\$10,222.97				
212	Sounds of the Mountains Escrow	?	0.00		31-Dec-15	\$15,081.51				
213	Adventure Village Escrow	?	0.00		31-Dec-14	-\$28,897.74				
214	Designated Item Escrow	39520	-5,690.92		31-Dec-13	-\$6,707.50				
215	High Ropes Escrow	39524	2,338.40		31-Dec-12	\$54,754.51				
216	Bishop Estate Escrow	39528	219.17		31-Dec-11	-\$15,510.35				
217	Facility Replacement/Repair	39530	750.00		31-Dec-10	-\$8,922.22				
218	Nolley Fund	39532	40,376.62		31-Dec-09	-\$40,376.94				
219	Alton and Mildred Hipps Escrow	39534	260.76		31-Dec-08	-\$18,658.60				
220	Anonymous Memorial Escrow	39536	-901.53		31-Dec-07	-\$36,580.47				
221	Seed Scattered and Sown Escrow	39538	246,845.77		31-Dec-06	-\$18,018.40				
222	Ark Renovation - Mitchell Memorial	39540	25,000.00		31-Dec-05	\$8,793.45				
223	Ark Renovation - Cassell Memorial	29542	49,330.58		31-Dec-04	\$8,157.34				
224	Vehicle 39584 - Ford F150 2007	39584	-1,060.46		31-Dec-03	\$31,981.52				
225	Vehicle 39585 1997 Ford Pickup	39585	-183.55		31-Dec-02	\$36,082.22				
226	Vehicle 39586 - 9714 Pass. Bus	39586	-497.21		31-Dec-01	\$92,654.13				
227	2001 Dodge 7 passenger van	39587	-117.22		31-Dec-00	-\$27,306.00				
228	2005 Chev 15 passenger van	39588	-1,484.69		31-Dec-99	-\$29,504.00				
229	2006 ford 12 passenger van	39589	-1,693.44		31-Dec-98	\$3,375.00				
230	TOTAL ESCROW FUNDS		389,753.30							
231	TOTAL RESERVE FUNDS	39600	152,708.37							
232										
233	FOR REPORTING PURPOSES ONLY.									