

VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.
CAMP BETHEL
PENULTIMATE COMPARATIVE FUND BALANCES SUMMARY
JANUARY 1, 2021 - MAY 31, 2021

ASSETS	1/1/2021	5/31/2021	CHANGE
UNRESTRICTED FUNDS ON DEPOSIT			
First Citizens Regular Checking	\$ 177,060.58	\$ 255,788.01	\$ 78,727.43
SunTrust Regular Checking	\$ -	\$ -	\$ -
First Citizens Petty Cash Checking	\$ 1,800.00	\$ 1,741.74	\$ (58.26)
SunTrust Petty Cash Checking	\$ -	\$ -	\$ -
RESTRICTED (TEMP) FUNDS ON DEPOSIT			
SunTrust Nolley/Seed Money Mkt	\$ -	\$ -	\$ -
First Citizens Nolley/Seed Money Mkt	\$ 257,067.04	\$ 257,102.01	\$ 34.97
RESTRICTED (PERM) FUNDS ON DEPOSIT			
Brethren Foundation - Endowment	\$ 77,166.88	\$ 77,166.88	\$ -
TOTAL FUNDS ON DEPOSIT	\$ 513,094.50	\$ 591,798.64	\$ 78,704.14
CURRENT LIABILITIES	1/1/2021	5/31/2021	CHANGE
FICA Employee W/H	\$ -	\$ (0.01)	\$ (0.01)
FICA Employer W/H	\$ -	\$ (0.01)	\$ (0.01)
Medicare Employee W/H	\$ -	\$ (0.03)	\$ (0.03)
Medicare Employer W/H	\$ -	\$ (0.03)	\$ (0.03)
State Payroll Tax W/H	\$ -	\$ (9.00)	\$ (9.00)
Pension W/H	\$ -	\$ 953.72	\$ 953.72
Insurance W/H	\$ -	\$ 2,072.67	\$ 2,072.67
TOTAL CURR LIABILITIES	\$ -	\$ 3,017.31	\$ 3,017.31
ESCROW FUNDS			
SBA/PPP2 Loan Proceeds	\$ -	\$ 2,063.27	\$ 2,063.27
Scholarship Fund	\$ 36,710.01	\$ 36,710.01	\$ -
River Adventure Programming	\$ 1,750.19	\$ 1,750.19	\$ -
Endowment Scholarship Fund	\$ 77,166.88	\$ 77,166.88	\$ -
Designated Items Escrow	\$ (1,670.98)	\$ (4,170.98)	\$ (2,500.00)
High Ropes Escrow	\$ 2,338.40	\$ 2,338.40	\$ -
Anonymous Memorial Escrow	\$ 16,012.14	\$ 10,562.60	\$ (5,449.54)
Bishop Estate Escrow	\$ 219.17	\$ 219.17	\$ -
Facility Replacement/Repair	\$ 750.00	\$ 750.00	\$ -
Nolley Fund	\$ 40,248.21	\$ 40,283.18	\$ 34.97
Alton and Mildred Hipps Mem Fund	\$ 2,296.41	\$ 2,296.41	\$ -
Seed, Scattered and Sown Fund	\$ 216,816.47	\$ 216,816.47	\$ -
Vehicle 39584 - Ford F150 2007	\$ 466.76	\$ 466.76	\$ -
Vehicle 39585 - Ford P/U 1997	\$ -	\$ -	\$ -
Vehicle 39586 - 1997 14 Pass Bus	\$ -	\$ -	\$ -
Vehicle 39587 - 2001 Dodge 7 Pass Van	\$ -	\$ -	\$ -
Vehicle 39588 - 2005 Chev 15 Pass Van	\$ 50.94	\$ 50.94	\$ -
Vehicle 39589 - 2006 Ford 12 Pass Van	\$ 1,253.86	\$ 1,253.86	\$ -
TOTAL ESCROW FUNDS	\$ 394,408.46	\$ 388,557.16	\$ (5,851.30)

RESERVE FUNDS

General Reserve Fund	\$ 118,686.04	\$ 118,686.04	\$ -
Current Earnings	\$ -	\$ 81,538.13	\$ 81,538.13
TOTAL RESERVE FUNDS	\$ 118,686.04	\$ 200,224.17	\$ 81,538.13
TOTAL LIABILITIES & EQUITY	\$ 513,094.50	\$ 591,798.64	\$ 78,704.14

NOTES

All financial reports are received subject to review.

The foregoing is a cash basis report.