

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

ASSETS	1/1/2021	12/31/2021	CHANGE
UNRESTRICTED FUNDS ON DEPOSIT			
First Citizens Regular Checking	\$ 177,060.58	\$ 263,753.52	\$ 86,692.94
First Citizens Petty Cash Checking	\$ 1,800.00	\$ 2,000.00	\$ 200.00
RESTRICTED (TEMP) FUNDS ON DEPOSIT			
First Citizens Nolley/Seed Money Mkt	\$ 257,067.04	\$ 284,737.64	\$ 27,670.60
RESTRICTED (PERM) FUNDS ON DEPOSIT			
Brethren Foundation - Endowment	\$ 77,166.88	\$ 77,166.88	\$ -
TOTAL FUNDS ON DEPOSIT	\$ 513,094.50	\$ 627,658.04	\$ 114,563.54
CURRENT LIABILITIES			
	1/1/2021	12/31/2021	CHANGE
Pension W/H	\$ -	\$ 204.00	\$ 204.00
Insurance W/H	\$ -	\$ 1,219.99	\$ 1,219.99
TOTAL CURR LIABILITIES	\$ -	\$ 1,423.99	\$ 1,423.99
ESCROW FUNDS			
Scholarship Fund	\$ 36,710.01	\$ 35,506.98	\$ (1,203.03)
River Adventure Programming	\$ 1,750.19	\$ 1,750.19	\$ -
Endowment Scholarship Fund	\$ 77,166.88	\$ 77,166.88	\$ -
Designated Items Escrow	\$ (1,670.98)	\$ (5,690.92)	\$ (4,019.94)
High Ropes Escrow	\$ 2,338.40	\$ 2,338.40	\$ -
Anonymous Memorial Escrow	\$ 16,012.14	\$ (901.53)	\$ (16,913.67)
Bishop Estate Escrow	\$ 219.17	\$ 219.17	\$ -
Facility Replacement/Repair	\$ 750.00	\$ 750.00	\$ -
Nolley Fund	\$ 40,248.21	\$ 40,333.26	\$ 85.05
Alton and Mildred Hipps Mem Fund	\$ 2,296.41	\$ 1,496.87	\$ (799.54)
Seed, Scattered and Sown Fund	\$ 216,816.47	\$ 246,845.77	\$ 30,029.30
Vehicle 39584 - Ford F150 2007	\$ 466.76	\$ (394.14)	\$ (860.90)
Vehicle 39585 - Ford P/U 1997	\$ -	\$ (22.79)	\$ (22.79)
Vehicle 39586 - 1997 14 Pass Bus	\$ -	\$ (433.88)	\$ (433.88)
Vehicle 39587 - 2001 Dodge 7 Pass Van	\$ -	\$ (117.22)	\$ (117.22)
Vehicle 39588 - 2005 Chev 15 Pass Van	\$ 50.94	\$ (332.08)	\$ (383.02)
Vehicle 39589 - 2006 Ford 12 Pass Van	\$ 1,253.86	\$ 2,348.22	\$ 1,094.36
TOTAL ESCROW FUNDS	\$ 394,408.46	\$ 400,863.18	\$ 6,454.72
RESERVE FUNDS			
General Reserve Fund	\$ 118,686.04	\$ 118,686.04	\$ -
Current Earnings	\$ -	\$ 106,684.83	\$ 106,684.83
TOTAL RESERVE FUNDS	\$ 118,686.04	\$ 225,370.87	\$ 106,684.83
TOTAL LIABILITIES & EQUITY	\$ 513,094.50	\$ 627,658.04	\$ 114,563.54

NOTES

All financial reports are received subject to review. The foregoing is a cash basis report.