

VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.
CAMP BETHEL - SUMMARY INCOME STATEMENT
JANUARY 1, 2020 - MARCH 31, 2020

<u>ITEM</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Income:		
Self-Allocation Giving	\$ 73,270.00	\$ 11,341.08
Fund Raising Events	\$ 13,940.00	\$ -
Heritage Day	\$ 36,620.00	\$ 298.00
Golf Tournament	\$ 15,505.00	\$ 1,000.00
Individual Specific Gifts	\$ 500.00	\$ 350.00
Undesignated Income	\$ 14,000.00	\$ 3,310.70
Undesignated Memorial Gifts	\$ -	\$ 2,064.48
Designated Income	\$ 6,000.00	\$ 3,476.28
Designated Memorial Gifts	\$ -	\$ 9,475.00
Foundations and Grants	\$ -	\$ -
Miscellaneous	\$ 650.00	\$ 150.00
Summer Camp Offering	\$ 3,580.00	\$ -
Interest	\$ 4,250.00	\$ 1,537.55
Sow The Seed	\$ 5,500.00	\$ 8,737.50
Scholarship Income	\$ 8,960.00	\$ 2,685.00
Refunds	\$ -	\$ 3,040.47
<i>Income/Gifts - Total</i>	\$ 182,775.00	\$ 47,466.06
Outdoor Ministries - Camping Program	\$ 253,139.00	\$ 32,566.31
Kindercritters	\$ 2,600.00	\$ 698.96
Trading Post	\$ 14,120.00	\$ 95.00
Sounds of the Mountains	\$ 43,910.00	\$ 22,297.02
Outdoor Ministries - Other Activities	\$ 51,040.00	\$ 6,291.02
Meals, Lodging and Rentals - Brethren	\$ 28,160.00	\$ 3,551.02
Meals, Lodging and Rentals - Non Brethren	\$ 92,400.00	\$ 20,261.22
Summer Camps - Non Brethren	\$ 117,800.00	\$ 3,500.00
<i>Income/Sales - Total</i>	\$ 603,169.00	\$ 89,260.55
TOTAL INCOME	\$ 785,944.00	\$ 136,726.61
<u>Expenditures:</u>		
Costs/Expenses - Administration	\$ 149,904.00	\$ 42,629.47
Costs/Expenses - Capital Expense/Other	\$ 28,080.00	\$ 5,410.75
Costs/Expenses - Kitchen/Housekeeping	\$ 75,350.00	\$ 3,637.10
Costs/Expenses - Maintenance	\$ 22,130.00	\$ 1,904.69
Costs/Expenses - Program	\$ 49,975.00	\$ 1,555.23
<i>COSTS/EXPENSES - TOTAL</i>	\$ 325,439.00	\$ 55,137.24
Salaries/Benefits - Camp Director	\$ 74,616.00	\$ 18,254.68
Salaries/Benefits - Office Manager	\$ 4,895.00	\$ 1,282.07

Salaries/Benefits - Food Services Coordinator	\$ 40,868.00	\$ 9,563.67
Salaries/Benefits - Kitchen/Housekeeping	\$ 34,656.00	\$ 7,170.57
Salaries/Benefits - Facilities Manager	\$ 47,557.00	\$ 11,516.67
Salaries/Benefits - Maintenance	\$ 19,642.00	\$ 4,411.88
Salaries/Benefits –Guest Services Coordinator	\$ 26,800.00	\$ -
Salaries/Benefits – Program Coordinator	\$ 41,420.00	\$ 10,151.78
Salaries/Benefits - Program	\$ 139,851.00	\$ 4,777.52
SALARIES/BENEFITS - TOTAL	\$ 430,305.00	\$ 67,128.84
TOTAL EXPENDITURES	\$ 755,744.00	\$ 122,266.08
NET INCOME (LOSS)		\$ 14,460.53

NOTATIONS TO CAMP BETHEL INCOME STATEMENT/BALANCE SHEET

1) The foregoing report is received subject to review

PRIOR YEARS PERFORMANCE

NET INCOME/(LOSS) ON MARCH 31, 2020	\$ 14,460.53
NET INCOME/(LOSS) ON MARCH 31, 2019	\$ 1,838.63
NET INCOME/(LOSS) ON MARCH 31, 2018	\$ (27,013.93)
NET INCOME/(LOSS) ON MARCH 31, 2017	\$ (19,273.70)
NET INCOME/(LOSS) ON MARCH 31, 2016	\$ (10,383.66)
NET INCOME/(LOSS) ON MARCH 31, 2015	\$ (5,564.47)
NET INCOME/(LOSS) ON MARCH 31, 2014	\$ (9,596.65)
NET INCOME/(LOSS) ON MARCH 31, 2013	\$ (1,567.68)
NET INCOME/(LOSS) ON MARCH 31, 2012	\$ 28,733.30
NET INCOME/(LOSS) ON MARCH 31, 2011	\$ (20,421.49)
NET INCOME/(LOSS) ON MARCH 31, 2010	\$ (7,190.04)
NET INCOME/(LOSS) ON MARCH 31, 2009	\$ (16,254.42)
NET INCOME/(LOSS) ON MARCH 31, 2008	\$ (18,925.35)
NET INCOME/(LOSS) ON MARCH 31, 2007	\$ (28,577.69)