

VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.
CAMP BETHEL - SUMMARY INCOME STATEMENT
JANUARY 1, 2021- MAY 31, 2021

<u>ITEM</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Income:		
Self-Allocation Giving	\$ 73,270.00	\$ 26,960.28
Fund Raising Events	\$ 13,940.00	\$ 210.44
Heritage Day	\$ 36,620.00	\$ 175.00
Golf Tournament	\$ 15,505.00	\$ 2,075.00
Individual Specific Gifts	\$ 500.00	\$ -
Undesignated Income	\$ 14,000.00	\$ 35,552.82
Undesignated Memorial Gifts	\$ -	\$ 2,405.00
Designated Income	\$ 6,000.00	\$ 4,107.70
Designated Memorial Gifts	\$ -	\$ -
Foundations and Grants	\$ -	\$ -
Miscellaneous	\$ 650.00	\$ -
Summer Camp Offering	\$ 3,580.00	\$ -
Interest	\$ 4,250.00	\$ 9,707.13
Sow The Seed	\$ 5,500.00	\$ 2,000.00
Scholarship Income	\$ 8,960.00	\$ 9,195.36
Refunds	\$ -	\$ 3,185.75
<i>Income/Gifts - Total</i>	\$ 182,775.00	\$ 95,574.48
Outdoor Ministries - Camping Program	\$ 253,139.00	\$ 89,666.30
Kindercritters	\$ 2,600.00	\$ -
Trading Post	\$ 14,120.00	\$ 512.58
Sounds of the Mountains	\$ 43,910.00	\$ 27,516.82
Outdoor Ministries - Other Activities	\$ 51,040.00	\$ 16,361.40
Meals, Lodging and Rentals - Brethren	\$ 28,160.00	\$ 6,146.09
Meals, Lodging and Rentals - Non Brethren	\$ 92,400.00	\$ 13,639.61
Summer Camps - Non Brethren	\$ 117,800.00	\$ -
<i>Income/Sales - Total</i>	\$ 603,169.00	\$ 153,842.80
TOTAL INCOME	\$ 785,944.00	\$ 249,417.28
<u>Expenditures:</u>		
Costs/Expenses - Administration	\$ 149,904.00	\$ 70,713.88
Costs/Expenses - Capital Expense/Other	\$ 28,080.00	\$ (5,000.00)
Costs/Expenses - Kitchen/Housekeeping	\$ 75,350.00	\$ 2,771.54
Costs/Expenses - Maintenance	\$ 22,130.00	\$ 2,260.54
Costs/Expenses - Program	\$ 49,975.00	\$ 8,087.87
<i>COSTS/EXPENSES - TOTAL</i>	\$ 325,439.00	\$ 78,833.83
Salaries/Benefits - Camp Director	\$ 74,616.00	\$ 22,144.10
Salaries/Benefits - Office Manager	\$ 4,895.00	\$ 4,115.83

Salaries/Benefits - Food Services Coordinator	\$ 40,868.00	\$ 10,866.86
Salaries/Benefits - Kitchen/Housekeeping	\$ 34,656.00	\$ 4,478.12
Salaries/Benefits - Facilities Manager	\$ 47,557.00	\$ 9,569.21
Salaries/Benefits - Maintenance	\$ 19,642.00	\$ 6,883.95
Salaries/Benefits –Guest Services Coordinator	\$ 26,800.00	\$ -
Salaries/Benefits – Program Coordinator	\$ 41,420.00	\$ 14,204.19
Salaries/Benefits - Program	\$ 139,851.00	\$ 16,783.06
SALARIES/BENEFITS - TOTAL	\$ 430,305.00	\$ 89,045.32
TOTAL EXPENDITURES	\$ 755,744.00	\$ 167,879.15
NET INCOME (LOSS)		\$ 81,538.13

NOTATIONS TO CAMP BETHEL INCOME STATEMENT/BALANCE SHEET

1) The foregoing report is received subject to review

PRIOR YEARS PERFORMANCE

NET INCOME/(LOSS) ON MAY 31, 2021	\$ 81,538.13
NET INCOME/(LOSS) ON MAY 31, 2020	\$ 2,204.91
NET INCOME/(LOSS) ON MAY 31, 2019	\$ 52,937.61
NET INCOME/(LOSS) ON MAY 31, 2018	\$ 16,359.22
NET INCOME/(LOSS) ON MAY 31, 2017	\$ 45,811.39
NET INCOME/(LOSS) ON MAY 31, 2016	\$ 51,668.63
NET INCOME/(LOSS) ON MAY 31, 2015	\$ 57,926.81
NET INCOME/(LOSS) ON MAY 31, 2014	\$ 53,320.45
NET INCOME/(LOSS) ON MAY 31, 2013	\$ 37,998.56
NET INCOME/(LOSS) ON MAY 31, 2012	\$ 61,845.31
NET INCOME/(LOSS) ON MAY 31, 2011	\$ 27,369.95
NET INCOME/(LOSS) ON MAY 31, 2010	\$ 42,497.93