

**VIRLINA DISTRICT BOARD - CHURCH OF THE BRETHREN, INC.**  
**CAMP BETHEL - SUMMARY INCOME STATEMENT**  
**JANUARY 1, 2016 -SEPTEMBER 30, 2016**

<u><b>ITEM</b></u>	<u><b>BUDGET</b></u>	<u><b>ACTUAL</b></u>
<b>Income:</b>		
Self-Allocation Giving	76,000.00	49,356.47
Fund Raising Events	3,620.00	150.00
Heritage Day	36,000.00	401.30
Golf Tournament	15,240.00	14,905.35
Individual Specific Gifts	500.00	70.00
Undesignated Gifts	8,500.00	13,489.44
Undesignated Memorial Gifts	0.00	3,455.00
Designated Gifts	6,000.00	10,695.72
Designated Mem Gifts	0.00	0.00
Foundations and Grants	0.00	0.00
Miscellaneous	1,500.00	955.85
Summer Camp Offering	3,500.00	2,256.80
Interest	4,410.00	148.12
Sow The Seed	8,020.00	8,186.70
Refunds	0.00	419.64
Scholarship Income	<u>13,090.00</u>	<u>6,738.00</u>
<b><i>Income/Gifts - Total</i></b>	<b>176,380.00</b>	<b>111,228.39</b>
Outdoor Ministries - Camping Program	246,890.00	224,666.42
Kindercritters	5,040.00	2,968.00
Trading Post	10,400.00	11,721.65
Sounds of the Mountains	37,000.00	44,320.48
Outdoor Ministries - Other Activities	35,000.00	30,923.23
Meals, Lodging and Rentals - Brethren	24,820.00	22,613.50
Meals, Lodging and Rentals - Non Brethren	99,850.00	75,769.21
Summer Camps - Non Brethren	56,500.00	<u>69,728.00</u>
<b><i>Income/Sales - Total</i></b>	<b>515,500.00</b>	<b>482,710.49</b>
<b>TOTAL INCOME</b>	<b>691,880.00</b>	<b>593,938.88</b>
<b><u>Expenditures:</u></b>		
Costs/Expenses - Administration	142,320.00	111,394.80
Costs/Expenses - Kitchen/Housekeeping	76,970.00	68,027.62
Costs/Expenses - Maintenance	22,200.00	10,376.93
Costs/Expenses - Program	66,160.00	74,954.72
Costs/Expenses - Capital Expense/Other	15,000.00	888.09
Unbudgeted late charges	0.00	0.00
Misc Expense	0.00	1,243.29
Costs/Expenses - Designated Items	6,000.00	7,082.00
Summer Camp Offerings Out	1,750.00	654.29
Undesignated Gift Expense	<u>3,500.00</u>	<u>0.00</u>
<b><i>COSTS/EXPENSES - TOTAL</i></b>	<b>333,900.00</b>	<b>274,621.74</b>

Salaries/Benefits - Camp Director	71,700.00	52,468.71
Salaries/Benefits – Program Coord	24,530.00	18,927.22
Salaries/Benefits – Office Manager (fka Admin Asst)	3,240.00	2,377.74
Salaries/Benefits - Director of Food Service	44,390.00	32,723.94
Salaries/Benefits - Maintenance Supervisor(fka Maint Mgr)	48,950.00	37,581.15
Salaries/Benefits –Program Dir (fka Guest Svcs Coord)	36,390.00	26,659.40
Salaries/Benefits - Kitchen/Housekeeping	28,440.00	23,970.00
Salaries/Benefits - Maintenance	20,360.00	11,316.19
Salaries/Benefits - Program	79,980.00	106,929.06
Vehicle Mileage - Camp	<u>0.00</u>	<u>1,923.65</u>
<b>SALARIES/BENEFITS - TOTAL</b>	<b>357,980.00</b>	<b>314,877.06</b>
<b>TOTAL EXPENDITURES</b>	<b>691,880.00</b>	<b>589,498.80</b>

**NET INCOME (LOSS)** **4,440.08**

NOTATIONS TO CAMP BETHEL INCOME STATEMENT/BALANCE SHEET

1) The foregoing report is received subject to review

2) Previous Year-to-Date Performance

NET INCOME (LOSS) SEPTEMBER 30, 2015	(\$34,965.47)
NET INCOME (LOSS) SEPTEMBER 30, 2014	(\$63,384.70)
NET INCOME (LOSS) SEPTEMBER 30, 2013	\$2,806.65
NET INCOME (LOSS) SEPTEMBER 30, 2012	\$48,622.16
NET INCOME (LOSS) SEPTEMBER 30, 2011	\$1,053.38
NET INCOME (LOSS) SEPTEMBER 30, 2010	(\$29,573.99)
NET INCOME (LOSS) SEPTEMBER 30, 2009	(\$42,275.92)
NET INCOME (LOSS) SEPTEMBER 30, 2008	(\$16,420.01)
NET INCOME (LOSS) SEPTEMBER 30, 2007	(\$42,430.74)
NET INCOME (LOSS) SEPTEMBER 30, 2006	(\$16,091.06)
NET INCOME (LOSS) SEPTEMBER 30, 2005	(\$16,859.40)
NET INCOME (LOSS) SEPTEMBER 30, 2004	(\$8,492.21)
NET INCOME (LOSS) SEPTEMBER 30, 2003	(\$45,460.29)