

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

<u>ITEM</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Income:		
Self-Allocation Giving	\$ 73,270.00	\$ 68,659.67
Fund Raising Events	\$ 13,940.00	\$ 28,031.73
Heritage Day	\$ 36,620.00	\$ 37,584.49
Golf Tournament	\$ 15,505.00	\$ 17,903.09
Individual Specific Gifts	\$ 500.00	\$ -
Undesignated Income	\$ 14,000.00	\$ 78,022.10
Undesignated Memorial Gifts	\$ -	\$ 12,129.35
Designated Income	\$ 6,000.00	\$ 5,268.81
Designated Memorial Gifts	\$ -	\$ 51,330.58
Foundations and Grants	\$ -	\$ -
Miscellaneous	\$ 650.00	\$ -
Summer Camp Offering	\$ 3,580.00	\$ 6,279.66
Interest	\$ 4,250.00	\$ 15,773.05
Sow The Seed	\$ 5,500.00	\$ 2,000.00
Scholarship Income	\$ 8,960.00	\$ 14,162.03
Refunds	\$ -	\$ 5,551.13
<i>Income/Gifts - Total</i>	\$ 182,775.00	\$ 342,695.69
Outdoor Ministries - Camping Program	\$ 253,139.00	\$ 212,442.89
Kindercritters	\$ 2,600.00	\$ 9.48
Trading Post	\$ 14,120.00	\$ 11,795.67
Sounds of the Mountains	\$ 43,910.00	\$ 32,536.39
Outdoor Ministries - Other Activities	\$ 51,040.00	\$ 40,158.45
Meals, Lodging and Rentals - Brethren	\$ 28,160.00	\$ 16,666.12
Meals, Lodging and Rentals - Non Brethren	\$ 92,400.00	\$ 86,507.98
Summer Camps - Non Brethren	\$ 117,800.00	\$ 18,114.00
<i>Income/Sales - Total</i>	\$ 603,169.00	\$ 418,230.98
TOTAL INCOME	\$ 785,944.00	\$ 760,926.67
<u>Expenditures:</u>		
Costs/Expenses - Administration	\$ 149,904.00	\$ 164,043.57
Costs/Expenses - Capital Expense/Other	\$ 28,080.00	\$ 8,460.65
Costs/Expenses - Kitchen/Housekeeping	\$ 75,350.00	\$ 63,004.88
Costs/Expenses - Maintenance	\$ 22,130.00	\$ 14,515.86
Costs/Expenses - Program	\$ 49,975.00	\$ 43,120.91
<i>COSTS/EXPENSES - TOTAL</i>	\$ 325,439.00	\$ 293,145.87

Salaries/Benefits - Camp Director	\$ 74,616.00	\$ 63,789.99
Salaries/Benefits – Office Manager	\$ 4,895.00	\$ 4,506.31
Salaries/Benefits - Food Services Coordinator	\$ 40,868.00	\$ 26,204.39
Salaries/Benefits - Kitchen/Housekeeping	\$ 34,656.00	\$ 37,832.45
Salaries/Benefits - Facilities Manager	\$ 47,557.00	\$ 34,847.58
Salaries/Benefits - Maintenance	\$ 19,642.00	\$ 22,386.48
Salaries/Benefits –Guest Services Coordinator	\$ 26,800.00	\$ -
Salaries/Benefits – Program Coordinator	\$ 41,420.00	\$ 39,234.66
Salaries/Benefits - Program	\$ 139,851.00	\$ 132,294.11
<i>SALARIES/BENEFITS - TOTAL</i>	\$ 430,305.00	\$ 361,095.97
TOTAL EXPENDITURES	\$ 755,744.00	\$ 654,241.84
NET INCOME (LOSS)		\$ 106,684.83

NOTATIONS TO CAMP BETHEL INCOME STATEMENT/BALANCE SHEET

1) The foregoing report is received subject to review

PRIOR YEARS PERFORMANCE

NET INCOME/(LOSS) ON DECEMBER 31, 2021	\$ 106,684.83
NET INCOME/(LOSS) ON DECEMBER 31, 2020	\$ 71,466.52
NET INCOME/(LOSS) ON DECEMBER 31, 2019	\$ 61,401.53
NET INCOME/(LOSS) ON DECEMBER 31, 2018	\$ 4,423.05
NET INCOME/(LOSS) ON DECEMBER 31, 2017	\$ (28,573.61)
NET INCOME/(LOSS) ON DECEMBER 31, 2016	\$ 10,222.97
NET INCOME/(LOSS) ON DECEMBER 31, 2015	\$ 15,081.51
NET INCOME/(LOSS) ON DECEMBER 31, 2014	\$ (28,897.40)
NET INCOME/(LOSS) ON DECEMBER 31, 2013	\$ (6,707.50)
NET INCOME/(LOSS) ON DECEMBER 31, 2012	\$ 54,754.51
NET INCOME/(LOSS) ON DECEMBER 31, 2011	\$ (15,410.35)
NET INCOME/(LOSS) ON DECEMBER 31, 2010	\$ (8,922.22)
NET INCOME/(LOSS) ON DECEMBER 31, 2009	\$ (40,991.87)
NET INCOME/(LOSS) ON DECEMBER 31, 2008	\$ (18,658.60)
NET INCOME/(LOSS) ON DECEMBER 31, 2007	\$ (36,580.47)
NET INCOME/(LOSS) ON DECEMBER 31, 2006	\$ (18,018.40)