

**Camp Bethel Income Expense Comparison 2012-2016, revised 02.12.2016**

	A	B	C	D	E	F	G	H	I	J
1	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 budget	2015 Actual as of 02/09/16	Change from 2014 to 2015	Proposed 2015 adjustments	2016 budget	Notes
2	<b>Revenues</b>									
3	Self Allocation	\$ 80,944.57	\$ 74,826.13	\$ 75,752.59	\$ 76,000.00	\$ 71,660.78	(4,091.81)	\$ 71,660.78	\$ 76,000.00	2015 actual lowest since 2007
4	Fund Raising Events	4,325.00	5,760.00	3,619.00	6,240.00	4,002.30	383.30	4,002.30	3,620.00	
5	Heritage Day	35,814.64	35,347.41	35,589.35	36,000.00	34,194.21	(1,395.14)	34,194.21	36,000.00	
6	Golf Tournament	15,356.40	11,725.00	13,586.70	15,400.00	14,971.00	1,384.30	14,971.00	15,240.00	
7	Individual/Special Gifts	3,634.72	1,525.00	865.00	1,880.00	32.00	(833.00)	32.00	500.00	
8	Undesignated Gifts	8,761.69	9,890.78	14,646.09	4,000.00	16,703.77	2,057.68	16,703.77	8,500.00	
9	Undesignated Memorial Gifts	4,450.00	5,715.00	780.00	0.00	6,921.90	6,141.90	6,921.90	0.00	
10	Designated Gifts	1,400.00	2,422.85	4,460.35	6,000.00	21,644.20	17,183.85	21,644.20	6,000.00	
11	Designated Gifts - Memorial	0.00	37,535.00	50.00	0.00	49,449.36	49,399.36	49,449.36	0.00	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	5,552.21	2,633.89	969.08	1,500.00	10,050.03	9,080.95	10,050.03	1,500.00	
14	Summer Camp Offering	1,069.25	3,063.75	2,016.96	2,380.00	3,913.17	1,896.21	3,913.17	3,500.00	
15	Interest	5,081.13	11,048.61	8,317.49	10,000.00	1,771.55	(6,545.94)	1,771.55	4,410.00	
16	Sow the Seed schol banquet	6,365.00	12,550.01	6,370.00	8,400.00	8,174.96	1,804.96	8,174.96	8,020.00	
17	Scholarship Income	1,859.00	17,411.49	24,427.82	10,500.00	17,187.67	(7,240.15)	17,187.67	13,090.00	
18		<b>174,613.61</b>	<b>231,454.92</b>	<b>191,450.43</b>	<b>178,300.00</b>	<b>260,676.90</b>	<b>69,226.47</b>	<b>260,676.90</b>	<b>176,380.00</b>	
19	<b>OUTDOOR MIN. PROGRAMS</b>									
20	Trip Camps	18,425.04	19,865.85	22,177.46	20,770.00	23,615.88	1,438.42	23,615.88	23,300.00	
21	Day Camp(s)	4,929.02	6,702.20	4,098.08	6,290.00	10,264.89	6,166.81	10,264.89	11,000.00	
22	Junior High Adventure Camps	21,454.50	35,352.74	21,575.19	33,370.00	30,094.94	8,519.75	30,094.94	33,370.00	
23	Junior High Resident Camps	17,246.70	20,125.80	23,150.41	23,360.00	31,226.18	8,075.77	31,226.18	30,500.00	
24	Parent-Child Overnight Camp	3,081.15	3,713.04	5,222.66	3,860.00	3,429.22	(1,793.44)	3,429.22	3,120.00	
25	Elementary Resident Camps	66,815.03	81,447.37	87,588.22	83,060.00	92,997.91	5,409.69	92,997.91	88,800.00	
26	Senior High Resident Camps	7,055.18	4,843.88	5,430.27	4,710.00	5,088.26	(342.01)	5,088.26	4,630.00	
27	Specialty/Sr Hi Adv	70,239.12	32,475.20	51,539.74	50,580.00	42,904.53	(8,635.21)	42,904.53	42,500.00	
28	Tenderfoot Mini Camps	8,484.70	10,104.50	9,942.06	9,710.00	9,566.46	(375.60)	9,566.46	9,670.00	
29		<b>217,730.44</b>	<b>214,630.58</b>	<b>230,724.09</b>	<b>235,710.00</b>	<b>249,188.27</b>	<b>18,464.18</b>	<b>249,188.27</b>	<b>246,890.00</b>	
30	<b>OUTDOOR MIN. OTHER</b>									
31	Kindercritters	6,118.00	6,558.72	4,128.00	4,200.00	5,052.00	924.00	5,052.00	5,040.00	
32	Trading Post	9,112.25	8,838.32	9,868.91	9,400.00	12,626.45	2,757.54	12,626.45	10,400.00	
33	Sounds of the Mountains	30,514.97	37,196.14	30,327.01	34,150.00	37,117.35	6,790.34	37,117.35	37,000.00	
34	Other Activities	16,110.65	25,333.18	38,760.12	28,000.00	49,002.79	10,242.67	49,002.79	35,000.00	YOC, ACA Courses, KJPAS Winter Camp, etc
35		<b>61,855.87</b>	<b>77,926.36</b>	<b>83,084.04</b>	<b>75,750.00</b>	<b>103,798.59</b>	<b>20,714.55</b>	<b>103,798.59</b>	<b>87,440.00</b>	
36	<b>MEALS, LODGING, RENTALS</b>									
37	Meals - Brethren	6,188.55	13,383.09	7,899.48	12,630.00	13,679.31	5,779.83	13,679.31	11,000.00	
38	Lodging - Brethren	11,465.00	13,998.50	10,353.00	11,600.00	13,996.56	3,643.56	13,996.56	11,200.00	
39	Rentals - Brethren	1,477.68	2,173.00	2,046.00	1,960.00	2,575.00	529.00	2,575.00	2,620.00	
40	Meals - Non-Brethren	37,181.50	41,321.86	39,631.00	37,500.00	35,643.62	(3,987.38)	35,643.62	37,500.00	
41	Lodging - Non-Brethren	50,785.75	56,086.50	54,049.53	55,000.00	61,849.30	7,799.77	61,849.30	54,100.00	
42	Rentals - Non-Brethren	7,319.50	9,998.50	12,176.00	7,600.00	11,806.80	(369.20)	11,806.80	8,250.00	
43	Summer Camps - Non-Brethren	67,295.00	65,107.60	52,862.00	58,530.00	37,820.02	(15,041.98)	37,820.02	56,500.00	
44		<b>181,712.98</b>	<b>202,069.05</b>	<b>179,017.01</b>	<b>184,820.00</b>	<b>177,370.61</b>	<b>(1,646.40)</b>	<b>177,370.61</b>	<b>181,170.00</b>	
45										
46	<b>Total Revenues</b>	<b>635,912.90</b>	<b>726,080.91</b>	<b>684,275.57</b>	<b>674,580.00</b>	<b>791,034.37</b>	<b>106,758.80</b>	<b>791,034.37</b>	<b>691,880.00</b>	15 actual is \$99,154.37 more than '16 budget
47										
48	<b>Expenses</b>									
49	<b>COST/EXPENSE - ADMINISTRATION</b>									
50	Acct/Bookkp. - Transfer	7,250.00	9,078.50	7,250.00	7,250.00	7,250.00	0.00	7,250.00	7,250.00	
51	Acct/Bookkp. - Miscell	484.37	1,792.92	402.31	400.00	668.03	265.72	668.03	670.00	
52	Auditor/Review	1,200.00	1,300.00	1,350.00	1,300.00	1,450.00	100.00	1,450.00	1,300.00	as directed by DRC
53	Brethren Vol Service	1,920.00	626.58	0.00	0.00	0.00	0.00	0.00	0.00	
54	Credit Card Charges	610.85	650.48	639.19	0.00	422.24	(216.95)	422.24	0.00	
55	Bank Service Charges	325.49	125.72	393.77	330.00	170.82	(222.95)	170.82	330.00	will increase in 2016 to account PayPal fees
56	Electric Service	43,662.36	40,975.81	50,314.42	43,670.00	47,961.05	(2,353.37)	47,961.05	47,500.00	
57	Insurance	29,268.30	29,962.82	34,047.25	29,970.00	35,171.86	1,124.61	35,171.86	34,000.00	
58	Maintenance in office	0.00	1,859.73	0.00	0.00	0.00	0.00	0.00	0.00	
59	Membership Fees/Subscriptions	2,010.00	2,783.00	2,363.00	2,350.00	2,562.00	199.00	2,562.00	2,570.00	ACA, Chamber of Commerce, OMA

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60	Postage	7,846.99	2,523.39	3,735.11	3,800.00	3,701.28	(33.83)	3,701.28	3,400.00	New PostalOne for bulk mail
61	Promotion/Publicity	2,791.35	4,356.56	5,451.02	5,400.00	5,691.05	240.03	5,691.05	5,450.00	
62	Propane	7,786.86	19,552.79	21,235.10	20,800.00	14,378.89	(6,856.21)	14,378.89	16,000.00	took 3 tanks off line in 2015
63	Service Contracts	4,758.75	7,084.41	4,120.21	4,760.00	5,697.00	1,576.79	5,697.00	4,200.00	Whitescarver & VA Business Systems
64	Supplies	4,752.95	6,730.19	6,012.52	4,800.00	3,704.76	(2,307.76)	3,704.76	4,800.00	
65	Telephone Service	2,771.84	2,533.66	2,842.28	2,780.00	3,355.68	513.40	3,355.68	2,850.00	
66	Trading Post	7,311.98	6,521.59	9,445.39	6,530.00	4,855.67	(4,589.72)	4,855.67	5,850.00	
67	Professional Services	4,679.76	8,901.90	13,054.16	4,800.00	6,647.77	(6,406.39)	6,647.77	5,900.00	
68	Water Test Kits-Health Dept.	206.00	206.00	430.86	270.00	348.27	(82.59)	348.27	250.00	
69		<b>129,637.85</b>	<b>147,566.05</b>	<b>163,086.59</b>	<b>139,210.00</b>	<b>144,036.37</b>	<b>(19,050.22)</b>	<b>144,036.37</b>	<b>142,320.00</b>	
70										
71	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Capital Expense/Add'l Cabin(s)	223.83	6,716.53	583.60	5,000.00	0.00	(583.60)	0.00	5,000.00	
73	Capital Expenses/Gen Imprvmnt	12,058.52	11,177.64	4,693.87	10,000.00	2,280.31	(2,413.56)	2,280.31	10,000.00	
74	Designated Items Expense	800.00	46,466.68	1,812.00	6,000.00	68,426.20	66,614.20	68,426.20	6,000.00	
75	Miscellaneous Expense	509.00	302.14	0.00	0.00	6.70	6.70	6.70	0.00	
76	Unbudgeted late charges	0.00	0.00	100.29	0.00	86.90	(13.39)	86.90	0.00	
77	Summer Camp Offering out	2,610.90	500.00	1,008.48	1,000.00	0.00	(1,008.48)	<b>1,956.59</b>	1,750.00	1/2 of 2016 offering income
78	Undesignated Gifts Expense	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	3,500.00	
79		<b>16,202.25</b>	<b>65,162.99</b>	<b>8,198.24</b>	<b>26,000.00</b>	<b>70,800.11</b>	<b>62,601.87</b>	<b>72,756.70</b>	<b>26,250.00</b>	
80										
81	COST/EXPENSE - KITCHEN/HOUSE									
82	Food Expense	68,011.09	70,664.83	70,454.81	69,300.00	64,561.83	(5,892.98)	64,561.83	69,300.00	
83	Housekeeping Supplies	3,333.29	4,216.29	6,803.51	4,100.00	5,373.68	(1,429.83)	5,373.68	4,100.00	
84	Kitchen Maintenance	5,154.01	969.05	3,354.62	970.00	308.18	(3,046.44)	308.18	970.00	
85	Kitchen Supplies	1,549.97	3,080.54	4,904.61	2,600.00	3,777.93	(1,126.68)	3,777.93	2,600.00	
86	Catering Outsource	0.00	502.30	92.00	0.00	2,620.93	2,528.93	2,620.93	0.00	mispost in 2015
87	Housekeeping Outsource	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	
88		<b>78,048.36</b>	<b>79,898.01</b>	<b>85,609.55</b>	<b>76,970.00</b>	<b>76,642.55</b>	<b>(8,967.00)</b>	<b>76,642.55</b>	<b>76,970.00</b>	
89										
90	COST/EXPENSE - MAINTENANCE									
91	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Equipment	2,695.62	5,507.73	4,252.94	2,850.00	2,303.01	(1,949.93)	2,303.01	2,850.00	
93	Exterminator	354.00	699.00	569.94	650.00	0.00	(569.94)	0.00	650.00	
94	Maintenance	3,129.37	3,749.75	1,263.87	960.00	254.08	(1,009.79)	254.08	960.00	
95	Pool Supplies/Repair	4,450.53	4,598.16	1,602.43	3,800.00	4,081.43	2,479.00	4,081.43	3,800.00	
96	Supplies	10,452.23	17,612.06	4,839.08	5,400.00	3,780.34	(1,058.74)	3,780.34	5,400.00	
97	Tools	797.93	1,310.69	312.76	300.00	448.16	135.40	448.16	300.00	
98	Tractor Fuel	5,162.32	3,618.57	2,357.58	2,100.00	2,310.73	(46.85)	2,310.73	2,300.00	
99	Trash Removal	2,604.00	3,509.79	4,052.78	2,600.00	3,090.12	(962.66)	3,090.12	2,880.00	
100	Vehicle Expense	3,050.38	9,214.24	4,651.32	3,060.00	5,542.45	891.13	5,542.45	3,060.00	
101		<b>32,696.38</b>	<b>49,819.99</b>	<b>23,902.70</b>	<b>21,720.00</b>	<b>21,810.32</b>	<b>(2,092.38)</b>	<b>21,810.32</b>	<b>22,200.00</b>	
102	COST/EXPENSE - PROGRAM									
103	Background History/Fees	536.75	513.75	785.75	750.00	714.25	(71.50)	714.25	750.00	
104	Maintenance	0.00	0.00	63.40	0.00	0.00	(63.40)	0.00	0.00	
105	Other Activities & Services	593.04	2,017.75	3,786.08	610.00	663.47	(3,122.61)	663.47	610.00	
106	Supplies and Resources	4,438.09	4,131.33	7,454.86	4,050.00	6,744.48	(710.38)	6,744.48	5,200.00	
107	Heritage Day	1,046.24	1,455.70	931.66	800.00	1,266.58	334.92	1,266.58	800.00	
108	Golf Tournament	3,574.23	2,904.85	2,541.48	3,200.00	2,982.05	440.57	2,982.05	2,750.00	
109	Sounds of the Mountains	13,969.88	14,584.71	12,503.03	11,000.00	12,652.39	149.36	12,652.39	11,000.00	
110	Camping Program Refunds	1,500.00	1,270.00	295.00	0.00	2,900.00	2,605.00	2,900.00	0.00	
111	Outdoor Min. Activity Refund	0.00	2,099.00	534.00	0.00	24.00	(510.00)	24.00	0.00	
112	Adventure / Trip Expenses	22,235.78	19,224.69	24,445.97	20,050.00	24,217.04	(228.93)	24,217.04	20,050.00	
113	Specialty Camps Expense	24,965.00	12,070.00	32,545.00	28,000.00	23,995.78	(8,549.22)	23,995.78	25,000.00	expense of lines 27 & 34
114	Summer Camp Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,986.00</b>	0.00	proposed new account for 2015-16
115		<b>72,859.01</b>	<b>60,271.78</b>	<b>85,886.23</b>	<b>68,460.00</b>	<b>76,160.04</b>	<b>(9,726.19)</b>	<b>84,146.04</b>	<b>66,160.00</b>	
116										
117	MLR Refunds - Brethren	0.00	40.00	780.78	0.00	0.00	(780.78)	0.00	0.00	

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118	MLR Refunds - Non-Brethren	0.00	365.00	540.00	0.00	181.67	(358.33)	181.67	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120		<b>0.00</b>	<b>405.00</b>	<b>1,320.78</b>	<b>0.00</b>	<b>181.67</b>	<b>(1,139.11)</b>	<b>181.67</b>	<b>0.00</b>	
121										
122	<b>SALARIES/BENEFITS</b>									
123	Camp Director Salary	47,139.96	47,619.96	48,099.96	48,590.00	48,589.92	489.96	48,589.92	48,590.00	0% salary increase in 2016
124	Camp Director FICA Taxes	2,690.77	2,699.76	2,701.15	3,020.00	2,658.24	(42.91)	2,658.24	3,020.00	6.20%
125	Camp Director Medicare Taxes	629.28	631.44	631.70	710.00	621.66	(10.04)	621.66	710.00	1.45%
126	Camp Director Insurance	6,929.27	8,774.61	9,031.33	9,550.00	11,431.92	2,400.59	11,431.92	11,840.00	\$11,840.00 is a 3.9% increase of \$11,390
127	Camp Director Pension	5,656.80	5,714.40	5,771.92	5,840.00	5,830.76	58.84	5,830.76	5,840.00	12%
128	Camp Director Travel	1,215.89	1,162.65	2,407.79	1,400.00	1,742.46	(665.33)	1,742.46	1,400.00	will greatly exceed 2016 budget
129	Camp Director Profess. Growth	390.00	603.80	928.40	300.00	916.63	(11.77)	916.63	300.00	*\$375 paid in 2015 by Mt Hermon for Jenna
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
131		<b>64,651.97</b>	<b>67,206.62</b>	<b>69,572.25</b>	<b>69,410.00</b>	<b>71,791.59</b>	<b>2,219.34</b>	<b>71,791.59</b>	<b>71,700.00</b>	
132										
133	Admin Asst/Office Mgr Wages	0.00	12,799.26	13,868.76	9,800.00	6,966.00	(6,902.76)	6,966.00	3,000.00	June - July 2016 only
134	Admin Asst/Office Mgr FICA taxes	10.75	0.00	859.86	610.00	554.10	(305.76)	554.10	190.00	6.20%
135	Admin Asst/Office Mgr Medicare	2.51	0.00	201.10	150.00	129.59	(71.51)	129.59	50.00	1.45%
136	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139		<b>13.26</b>	<b>12,799.26</b>	<b>14,929.72</b>	<b>10,560.00</b>	<b>7,649.69</b>	<b>(7,280.03)</b>	<b>7,649.69</b>	<b>3,240.00</b>	
140										
141	Director of Food Serv. Salary	29,439.96	29,739.96	30,099.96	30,410.00	30,409.92	309.96	30,409.92	30,410.00	0% salary increase in 2016
142	Director of Food Serv. FICA	1,695.85	1,701.48	1,704.46	1,890.00	1,663.06	(41.40)	1,663.06	1,890.00	6.20%
143	Director of Food Serv. Medicar	396.63	397.92	398.64	450.00	388.90	(9.74)	388.90	450.00	1.45%
144	Director of Food Serv. Insur	3,895.55	4,594.59	5,210.29	5,530.00	7,172.50	1,962.21	7,172.50	7,440.00	\$7,440 is a 3.9% increase of \$7,153
145	Director of Food Serv. Pension	3,532.80	3,568.80	3,611.92	3,650.00	3,649.16	37.24	3,649.16	3,650.00	12%
146	Director of Food Serv. Travel	52.86	189.30	93.40	250.00	79.00	(14.40)	79.00	250.00	will greatly exceed 2016 budget
147	Director of Food Serv. Prof. G	0.00	195.00	104.90	300.00	230.94	126.04	230.94	300.00	
148		<b>39,013.65</b>	<b>40,387.05</b>	<b>41,223.57</b>	<b>42,480.00</b>	<b>43,593.48</b>	<b>2,369.91</b>	<b>43,593.48</b>	<b>44,390.00</b>	
149										
150	Housekeeping Wages	4,239.54	12,817.32	11,084.28	9,600.00	12,566.38	1,482.10	12,566.38	9,600.00	
151	Housekeeping FICA	0.00	313.00	687.23	600.00	774.66	87.43	774.66	600.00	6.20%
152	Housekeeping Medicare	0.00	0.00	160.72	140.00	181.14	20.42	181.14	140.00	1.45%
153	Kitchen Wages	17,901.11	10,988.14	6,443.75	16,800.00	11,200.94	4,757.19	11,200.94	16,800.00	
154	Kitchen FICA	5,408.40	3,644.20	399.51	1,050.00	738.22	338.71	738.22	1,050.00	6.20%
155	Kitchen Medicare	1,265.02	2,246.92	93.43	250.00	172.64	79.21	172.64	250.00	1.45%
156		<b>28,814.07</b>	<b>30,009.58</b>	<b>18,868.92</b>	<b>28,440.00</b>	<b>25,633.98</b>	<b>6,765.06</b>	<b>25,633.98</b>	<b>28,440.00</b>	
157										
158	Facilities Manager Salary	27,660.00	23,283.30	18,689.89	29,290.00	29,289.96	10,600.07	29,289.96	29,290.00	0% salary increase in 2016
159	Facilities Mgr FICA Taxes	1,704.11	1,433.80	948.89	1,820.00	1,360.78	411.89	1,360.78	1,820.00	6.20%
160	Facilities Mgr Medicare	398.52	335.30	221.91	430.00	318.23	96.32	318.23	430.00	1.45%
161	Facilities Mgr Insurance	410.70	316.69	6,653.45	5,530.00	9,784.90	3,131.45	9,784.90	12,690.00	\$12,690 is a 3.9% increase of \$12,212
162	Facilities Mgr Pension	3,319.20	2,793.99	1,740.00	3,520.00	3,514.76	1,774.76	3,514.76	3,520.00	12%
163	Facilities Mgr Travel	3,863.20	3,763.92	921.95	1,400.00	680.34	(241.61)	680.34	900.00	will greatly exceed 2016 budget
164	Facilities Mgr Prof. Growth	35.00	110.00	515.00	300.00	525.61	10.61	525.61	300.00	
165		<b>37,390.73</b>	<b>32,037.00</b>	<b>29,691.09</b>	<b>42,290.00</b>	<b>45,474.58</b>	<b>15,783.49</b>	<b>45,474.58</b>	<b>48,950.00</b>	
166										
167	Maintenance Wages	8,844.00	26,466.05	22,538.25	18,900.00	14,998.50	(7,539.75)	14,998.50	18,900.00	
168	Maintenance FICA	196.15	255.03	1,397.37	1,180.00	929.89	(467.48)	929.89	1,180.00	6.20%
169	Maintenance Medicare	45.88	59.64	326.80	280.00	217.49	(109.31)	217.49	280.00	1.45%
170		<b>9,086.03</b>	<b>26,780.72</b>	<b>24,262.42</b>	<b>20,360.00</b>	<b>16,145.88</b>	<b>(8,116.54)</b>	<b>16,145.88</b>	<b>20,360.00</b>	
171										
172	Asst Dir/GSC Salary	5,126.66	29,000.04	29,289.96	29,590.00	29,588.93	298.97	29,588.93	29,590.00	0% salary increase in 2016
173	Asst Dir/GSC FICA Taxes	278.86	1,491.10	1,815.96	1,840.00	1,834.56	18.60	1,834.56	1,840.00	6.20%
174	Asst Dir/GSC Medicare	65.22	139.48	424.68	430.00	429.00	4.32	429.00	430.00	1.45%
175	Asst Dir/GSC Insurance	671.52	0.00	0.00	420.00	4,732.00	4,732.00	4,732.00	420.00	\$420 Beth is on husband's insurance

**Camp Bethel Income Expense Comparison 2012-2016, revised 02.12.2016**

	A	B	C	D	E	F	G	H	I	J
1	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 budget	2015 Actual as of 02/09/16	Change from 2014 to 2015	Proposed 2015 adjustments	2016 budget	Notes
176	Asst Dir/GSC Pension	615.20	3,480.00	3,514.76	3,560.00	3,550.76	36.00	3,550.76	3,560.00	12%
177	Asst Dir/GSC Travel	330.51	203.96	173.65	250.00	106.20	(67.45)	106.20	250.00	will greatly exceed 2016 budget
178	Asst Dir/GSC Prof. Growth	108.65	339.23	200.00	300.00	415.00	215.00	415.00	300.00	
179		<b>7,196.62</b>	<b>34,653.81</b>	<b>35,419.01</b>	<b>36,390.00</b>	<b>40,656.45</b>	<b>5,237.44</b>	<b>40,656.45</b>	<b>36,390.00</b>	
180										
181	Program Coord. Salary	0.00	0.00	0.00	9,670.00	9,875.00	9,875.00	9,875.00	22,500.00	
182	Program Coord. FICA Taxes	0.00	0.00	0.00	600.00	612.25	612.25	612.25	1,400.00	6.20%
183	Program Coord. Medicare	0.00	0.00	0.00	150.00	143.17	143.17	143.17	330.00	1.45%
184	Program Coord. Insurance	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	eligible for health insurance in 2017?
185	Program Coord. Pension	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	eligible for pension in 2017?
186	Program Coord. Travel	0.00	0.00	0.00	150.00	125.42	125.42	125.42	150.00	to \$300 in 2017; will exceed '16 budget
187	Program Coord. Growth	0.00	0.00	0.00	150.00	175.00	175.00	175.00	150.00	to \$300 in 2017
188		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,310.00</b>	<b>10,930.84</b>	<b>10,930.84</b>	<b>10,930.84</b>	<b>24,530.00</b>	
189										
190	Program Wages and Inat'l Staff	65,115.02	80,748.82	103,299.49	74,290.00	108,131.42	4,831.93	108,131.42	74,290.00	all program and "Other Activities" wages; see line 34
191	Program FICA Taxes	351.08	4,987.38	6,404.57	4,610.00	6,507.62	103.05	6,507.62	4,610.00	6.20%
192	Program Medicare Taxes	82.11	54.35	1,497.84	1,080.00	1,529.90	32.06	1,529.90	1,080.00	1.45%
193		<b>65,548.21</b>	<b>85,790.55</b>	<b>111,201.90</b>	<b>79,980.00</b>	<b>116,168.94</b>	<b>4,967.04</b>	<b>116,168.94</b>	<b>79,980.00</b>	
194										
195	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 budget	2015 Actual as of 02/09/16	Change from 2014 to 2015	Proposed 2015 adjustments	2016 budget	
196	<b>Total Expenses</b>	<b>581,158.39</b>	<b>732,788.41</b>	<b>713,172.97</b>	<b>674,580.00</b>	<b>767,676.49</b>	<b>54,503.52</b>	<b>777,619.08</b>	<b>691,880.00</b>	
197	<b>Total Revenues</b>	<b>635,912.90</b>	<b>726,080.21</b>	<b>684,275.57</b>	<b>674,580.00</b>	<b>791,034.37</b>	<b>106,758.80</b>	<b>791,034.37</b>	<b>691,880.00</b>	
198	<b>Surplus for the year, if any:</b>	54,754.51	-6,707.50	-28,897.74	0.00	23,357.88	52,255.62	13,415.29	0.00	
199										
200										
201	<b>Acct #</b>	<b>Escrow Accts</b>	<b>01.01.2015</b>	<b>12.31.2015</b>	<b>change</b>				<b>Dec 31 finals</b>	
202	39501	Trailblazer II	94.36	94.36	0.00		31-Dec-15		21,401.29	
203	39509	Sch'ship fund	4,905.90	4,905.90	0.00		31-Dec-14		-\$28,897.74	
204	39515	Sch'ship End'w	77,166.88	77,166.88	0.00	book value only	31-Dec-13		-\$6,707.50	
205	39520	Des Item Escro	17,442.60	341.17	-17,101.43	detail available	31-Dec-12		\$54,754.51	
206	39522	Vehicle Escrow	-7,986.00	-7,986.00	0.00	see H114 above	31-Dec-11		-\$15,510.35	
207	39528	Bishop Estate E	0.00	46,541.95	46,541.95	have spent \$2,807.41	31-Dec-10		-\$8,922.22	
208	39530	Facility replace	250.00	250.00	0.00		31-Dec-09		-\$40,376.94	
209	39532	Nolley Escrow	46,693.02	46,705.75	12.73	for RV Village	31-Dec-08		-\$18,658.60	
210	39536	Annon Mem	25,000.00	25,000.00	0.00	see H77 above	31-Dec-07		-\$36,580.47	
211	39585	Red Ford Truck	0.00	0.00	0.00	new in 2016	31-Dec-06		-\$18,018.40	
212	39586	Tall Oaks Bus (	0.00	0.00	0.00	new in 2016	31-Dec-05		\$8,793.45	
213	39587	Green Dodge M	0.00	0.00	0.00	new in 2016	31-Dec-04		\$8,157.34	
214	39588	White Chevy "E	0.00	0.00	0.00	new in 2016	31-Dec-03		\$31,981.52	
215	39589	Gray Ford Van	0.00	0.00	0.00	new in 2016	31-Dec-02		\$36,082.22	
216	39600	Reserve Fund	-13,171.96	-13,171.96	0.00	\$10,185.92 to start '16	31-Dec-01		\$92,654.13	
217				<b>179,848.05</b>			31-Dec-00		-\$27,306.00	
218							31-Dec-99		-\$29,504.00	
219							31-Dec-98		\$3,375.00	
220							31-Dec-97		\$10,492.00	
221							31-Dec-96		\$19,642.00	
222							31-Dec-95		\$2,976.00	
223							31-Dec-94		-\$12,033.00	