

**Camp Bethel Income Expense Comparison 2012-2016, revised 03.23.2016: FOR REPORTING PURPOSES ONLY**

	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 03/22/16	Change from 2014 to 2015	2016 budget	2016 Actual thru 03/22/16	Notes
2	<b>Revenues</b>									
3	Self Allocation	\$ 80,944.57	\$ 74,826.13	\$ 75,752.59	\$ 76,000.00	\$ 71,934.46	(3,818.13)	\$ 76,000.00	\$ 8,851.25	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	3,620.00	150.00	
5	Heritage Day	35,814.64	35,347.41	35,589.35	36,000.00	34,194.21	(1,395.14)	36,000.00	346.15	
6	Golf Tournament	15,356.40	11,725.00	13,586.70	15,400.00	14,971.00	1,384.30	15,240.00	0.00	
7	Individual/Special Gifts	3,634.72	1,525.00	865.00	1,880.00	0.00	(865.00)	500.00	70.00	
8	Undesignated Gifts	8,761.69	9,890.78	14,646.09	4,000.00	16,703.77	2,057.68	8,500.00	7,374.97	
9	Undesignated Memorial Gifts	4,450.00	5,715.00	780.00	0.00	6,921.90	6,141.90	0.00	670.00	
10	Designated Gifts	1,400.00	2,422.85	4,460.35	6,000.00	21,644.20	17,183.85	6,000.00	2,041.78	see line 75
11	Designated Gifts - Memorial	0.00	37,535.00	50.00	0.00	49,449.36	49,399.36	0.00	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	10,050.23	9,081.15	1,500.00	420.42	
14	Summer Camp Offering	1,069.25	3,063.75	2,016.96	2,380.00	3,913.17	1,896.21	3,500.00	0.00	
15	Interest	5,081.13	11,048.61	8,317.49	10,000.00	1,771.55	(6,545.94)	4,410.00	0.00	
16	Sow the Seed schol banquet	6,365.00	12,550.01	6,370.00	8,400.00	8,174.96	1,804.96	8,020.00	8,586.70	
17	Scholarship Income	1,859.00	17,411.49	24,427.82	10,500.00	17,187.67	(7,240.15)	13,090.00	2,057.00	
18	Refund	0.00	0.00	0.00	0.00	325.32	325.32	0.00	0.00	
19		<b>174,613.61</b>	<b>231,454.92</b>	<b>191,450.43</b>	<b>178,300.00</b>	<b>261,244.10</b>	<b>69,793.67</b>	<b>176,380.00</b>	<b>30,568.27</b>	
20	<b>OUTDOOR MIN. PROGRAMS</b>									
21	Trip Camps	18,425.04	19,865.85	22,177.46	20,770.00	23,615.88	1,438.42	23,300.00	461.56	
22	Day Camp(s)	4,929.02	6,702.20	4,098.08	6,290.00	10,264.89	6,166.81	11,000.00	50.00	
23	Junior High Adventure Camps	21,454.50	35,352.74	21,575.19	33,370.00	30,094.94	8,519.75	33,370.00	365.00	
24	Junior High Resident Camps	17,246.70	20,125.80	23,150.41	23,360.00	31,226.18	8,075.77	30,500.00	586.50	
25	Parent-Child Overnight Camp	3,081.15	3,713.04	5,222.66	3,860.00	3,429.22	(1,793.44)	3,120.00	0.00	
26	Elementary Resident Camps	66,815.03	81,447.37	87,588.22	83,060.00	92,997.91	5,409.69	88,800.00	2,046.10	
27	Senior High Resident Camps	7,055.18	4,843.88	5,430.27	4,710.00	5,088.26	(342.01)	4,630.00	0.00	
28	Specialty/Sr Hi Adv	70,239.12	32,475.20	51,539.74	50,580.00	42,904.53	(8,635.21)	42,500.00	3,372.30	
29	Tenderfoot Mini Camps	8,484.70	10,104.50	9,942.06	9,710.00	9,566.46	(375.60)	9,670.00	50.00	
30		<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>246,890.00</b>	<b>6,931.46</b>	
31	<b>OUTDOOR MIN. OTHER</b>									
32	Kindercritters	6,118.00	6,558.72	4,128.00	4,200.00	5,052.00	924.00	5,040.00	0.00	
33	Trading Post	9,112.25	8,838.32	9,868.91	9,400.00	12,626.45	2,757.54	10,400.00	172.81	
34	Sounds of the Mountains	30,514.97	37,196.14	30,327.01	34,150.00	37,117.35	6,790.34	37,000.00	26,696.94	
35	Other Activities	16,110.65	25,333.18	38,760.12	28,000.00	49,002.79	10,242.67	35,000.00	4,215.06	YOC, ACA Courses, KJPAS Winter Camp, etc
36		<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>87,440.00</b>	<b>31,084.81</b>	
37	<b>MEALS, LODGING, RENTALS</b>									
38	Meals - Brethren	6,188.55	13,383.09	7,899.48	12,630.00	13,679.31	5,779.83	11,000.00	1,707.78	
39	Lodging - Brethren	11,465.00	13,998.50	10,353.00	11,600.00	13,996.56	3,643.56	11,200.00	2,669.00	
40	Rentals - Brethren	1,477.68	2,173.00	2,046.00	1,960.00	2,575.00	529.00	2,620.00	420.00	
41	Meals - Non-Brethren	37,181.50	41,321.86	39,631.00	37,500.00	35,643.62	(3,987.38)	37,500.00	3,625.00	
42	Lodging - Non-Brethren	50,785.75	56,086.50	54,049.53	55,000.00	61,849.30	7,799.77	54,100.00	17,346.00	
43	Rentals - Non-Brethren	7,319.50	9,998.50	12,176.00	7,600.00	11,806.80	(369.20)	8,250.00	710.00	
44	Summer Camps - Non-Brethren	67,295.00	65,107.60	52,862.00	58,530.00	37,820.02	(15,041.98)	56,500.00	1,000.00	
45		<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>181,170.00</b>	<b>27,477.78</b>	
46										
47	<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>791,601.57</b>	<b>107,326.00</b>	<b>691,880.00</b>	<b>96,062.32</b>	15 actual is \$99,721.57 more than '16 budget
48										
49	<b>Expenses</b>									
50	<b>COST/EXPENSE - ADMINISTRATION</b>									
51	Acct/Bookkp. - Transfer	7,250.00	9,078.50	7,250.00	7,250.00	7,250.00	0.00	7,250.00	1,812.50	
52	Acct/Bookkp. - Miscell	484.37	1,792.92	402.31	400.00	668.03	265.72	670.00	268.00	
53	Auditor/Review	1,200.00	1,300.00	1,350.00	1,300.00	1,450.00	100.00	1,300.00	0.00	as directed by DRC
54	Brethren Vol Service	1,920.00	626.58	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	610.85	650.48	639.19	0.00	422.24	(216.95)	0.00	1,241.75	
56	Bank Service Charges	325.49	125.72	393.77	330.00	170.82	(222.95)	330.00	80.00	in 2016 this will reflect PayPal fees
57	Electric Service	43,662.36	40,975.81	50,314.42	43,670.00	47,961.05	(2,353.37)	47,500.00	11,723.47	
58	Insurance	29,268.30	29,962.82	34,047.25	29,970.00	35,171.86	1,124.61	34,000.00	8,138.00	
59	Maintenance in office	0.00	1,859.73	0.00	0.00	0.00	0.00	0.00	0.00	
60	Membership Fees/Subscriptions	2,010.00	2,783.00	2,363.00	2,350.00	2,562.00	199.00	2,570.00	1,902.00	ACA, Chamber of Commerce, OMA

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61	Postage	7,846.99	2,523.39	3,735.11	3,800.00	3,701.28	(33.83)	3,400.00	551.25	New PostalOne for bulk mail
62	Promotion/Publicity	2,791.35	4,356.56	5,451.02	5,400.00	5,691.05	240.03	5,450.00	6,024.15	brochures, fairs, ads, website, etc.
63	Propane	7,786.86	19,552.79	21,235.10	20,800.00	14,378.89	(6,856.21)	16,000.00	4,864.05	took 3 tanks off line in 2015
64	Service Contracts	4,758.75	7,084.41	4,120.21	4,760.00	5,697.00	1,576.79	4,200.00	822.75	Whitescarver & VA Business Systems
65	Supplies	4,752.95	6,730.19	6,012.52	4,800.00	3,704.76	(2,307.76)	4,800.00	355.84	
66	Telephone/Internet Service	2,771.84	2,533.66	2,842.28	2,780.00	3,355.68	513.40	2,850.00	621.34	
67	Trading Post	7,311.98	6,521.59	9,445.39	6,530.00	4,855.67	(4,589.72)	5,850.00	0.00	
68	Professional Services	4,679.76	8,901.90	13,054.16	4,800.00	6,647.77	(6,406.39)	5,900.00	0.00	
69	Water Test Kits-Health Dept.	206.00	206.00	430.86	270.00	348.27	(82.59)	250.00	61.00	
70		<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>142,320.00</b>	<b>38,466.10</b>	
71										
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	223.83	6,716.53	583.60	5,000.00	0.00	(583.60)	5,000.00	0.00	
74	Capital Expenses/Gen Imprvmt	12,058.52	11,177.64	4,693.87	10,000.00	2,280.31	(2,413.56)	10,000.00	0.00	
75	Designated Items Expense	800.00	46,466.68	1,812.00	6,000.00	75,335.20	73,523.20	6,000.00	2,092.00	see line 10 (Seed, Scattered...)
76	Miscellaneous Expense	509.00	302.14	0.00	0.00	6.70	6.70	0.00	2.55	
77	Unbudgeted late charges	0.00	0.00	100.29	0.00	86.90	(13.39)	0.00	0.00	
78	Summer Camp Offering out	2,610.90	500.00	1,008.48	1,000.00	1,956.59	948.11	1,750.00	0.00	1/2 of 2016 offering income
79	Undesignated Gifts Expense	0.00	0.00	0.00	4,000.00	0.00	0.00	3,500.00	0.00	
80		<b>16,202.25</b>	<b>65,162.99</b>	<b>8,198.24</b>	<b>26,000.00</b>	<b>79,665.70</b>	<b>71,467.46</b>	<b>26,250.00</b>	<b>2,094.55</b>	
81										
82	COST/EXPENSE - KITCHEN/HOUSE									
83	Food Expense	68,011.09	70,664.83	70,454.81	69,300.00	64,561.83	(5,892.98)	69,300.00	3,636.72	
84	Housekeeping Supplies	3,333.29	4,216.29	6,803.51	4,100.00	5,373.68	(1,429.83)	4,100.00	504.54	
85	Kitchen Maintenance	5,154.01	969.05	3,354.62	970.00	308.18	(3,046.44)	970.00	0.00	
86	Kitchen Supplies	1,549.97	3,080.54	4,904.61	2,600.00	3,777.93	(1,126.68)	2,600.00	825.90	
87	Catering Outsource	0.00	502.30	92.00	0.00	2,620.93	2,528.93	0.00	210.82	mispost in 2015
88	Housekeeping Outsource	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	
89		<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>76,970.00</b>	<b>5,177.98</b>	
90										
91	COST/EXPENSE - MAINTENANCE									
92	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	Equipment	2,695.62	5,507.73	4,252.94	2,850.00	2,303.01	(1,949.93)	2,850.00	398.95	
94	Exterminator	354.00	699.00	569.94	650.00	0.00	(569.94)	650.00	0.00	
95	Maintenance	3,129.37	3,749.75	1,263.87	960.00	254.08	(1,009.79)	960.00	0.00	
96	Pool Supplies/Repair	4,450.53	4,598.16	1,602.43	3,800.00	4,081.43	2,479.00	3,800.00	0.00	
97	Supplies	10,452.23	17,612.06	4,839.08	5,400.00	3,780.34	(1,058.74)	5,400.00	992.93	
98	Tools	797.93	1,310.69	312.76	300.00	448.16	135.40	300.00	178.81	
99	Tractor Fuel	5,162.32	3,618.57	2,357.58	2,100.00	2,310.73	(46.85)	2,300.00	0.00	
100	Trash Removal	2,604.00	3,509.79	4,052.78	2,600.00	3,090.12	(962.66)	2,880.00	855.00	
101	Vehicle Expense	3,050.38	9,214.24	4,651.32	3,060.00	5,542.45	891.13	3,060.00	135.83	
102		<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>22,200.00</b>	<b>2,561.52</b>	
103	COST/EXPENSE - PROGRAM									
104	Background History/Fees	536.75	513.75	785.75	750.00	714.25	(71.50)	750.00	0.00	
105	Maintenance	0.00	0.00	63.40	0.00	0.00	(63.40)	0.00	0.00	
106	Other Activities & Services	593.04	2,017.75	3,786.08	610.00	663.47	(3,122.61)	610.00	0.00	
107	Supplies and Resources	4,438.09	4,131.33	7,454.86	4,050.00	6,744.48	(710.38)	5,200.00	613.85	
108	Heritage Day	1,046.24	1,455.70	931.66	800.00	1,266.58	334.92	800.00	0.00	
109	Golf Tournament	3,574.23	2,904.85	2,541.48	3,200.00	2,982.05	440.57	2,750.00	0.00	
110	Sounds of the Mountains	13,969.88	14,584.71	12,503.03	11,000.00	12,652.39	149.36	11,000.00	687.55	
111	Camping Program Refunds	1,500.00	1,270.00	295.00	0.00	2,900.00	2,605.00	0.00	145.00	
112	Outdoor Min. Activity Refund	0.00	2,099.00	534.00	0.00	24.00	(510.00)	0.00	0.00	
113	Adventure / Trip Expenses	22,235.78	19,224.69	24,445.97	20,050.00	24,217.04	(228.93)	20,050.00	0.00	
114	Specialty Camps Expense	24,965.00	12,070.00	32,545.00	28,000.00	23,995.78	(8,549.22)	25,000.00	0.00	expense of lines 27 & 34
115	Summer Camp Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	proposed new account for 2015-16
116		<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>66,160.00</b>	<b>1,446.40</b>	
117										
118	MLR Refunds - Brethren	0.00	40.00	780.78	0.00	0.00	(780.78)	0.00	0.00	
119	MLR Refunds - Non-Brethren	0.00	365.00	540.00	0.00	181.67	(358.33)	0.00	0.00	

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120	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121		<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>0.00</b>	<b>0.00</b>	
122										
123	<b>SALARIES/BENEFITS</b>									
124	Camp Director Salary	47,139.96	47,619.96	48,099.96	48,590.00	48,589.92	489.96	48,590.00	8,098.32	0% salary increase in 2016
125	Camp Director FICA Taxes	2,690.77	2,699.76	2,701.15	3,020.00	2,658.24	(42.91)	3,020.00	441.94	6.20%
126	Camp Director Medicare Taxes	629.28	631.44	631.70	710.00	621.66	(10.04)	710.00	103.36	1.45%
127	Camp Director Insurance	6,929.27	8,774.61	9,031.33	9,550.00	11,424.58	2,393.25	11,840.00	2,871.72	\$11,840.00 is a 3.9% increase of \$11,390
128	Camp Director Pension	5,656.80	5,714.40	5,771.92	5,840.00	5,830.76	58.84	5,840.00	647.85	12%
129	Camp Director Travel	1,215.89	1,162.65	2,407.79	1,400.00	1,742.46	(665.33)	1,400.00	168.14	will greatly exceed 2016 budget
130	Camp Director Profess. Growth	390.00	603.80	928.40	300.00	916.63	(11.77)	300.00	40.00	*\$375 paid in 2015 by Mt Hermon for Jenna
131	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
132		<b>64,651.97</b>	<b>67,206.62</b>	<b>69,572.25</b>	<b>69,410.00</b>	<b>71,784.25</b>	<b>2,212.00</b>	<b>71,700.00</b>	<b>12,371.33</b>	
133										
134	Admin Asst/Office Mgr Wages	0.00	12,799.26	13,868.76	9,800.00	6,966.00	(6,902.76)	3,000.00	0.00	June - July 2016 only
135	Admin Asst/Office Mgr FICA taxes	10.75	0.00	859.86	610.00	554.10	(305.76)	190.00	0.00	6.20%
136	Admin Asst/Office Mgr Medicare	2.51	0.00	201.10	150.00	129.59	(71.51)	50.00	0.00	1.45%
137	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
140		<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>3,240.00</b>	<b>0.00</b>	
141										
142	Director of Food Serv. Salary	29,439.96	29,739.96	30,099.96	30,410.00	30,409.92	309.96	30,410.00	5,068.32	0% salary increase in 2016
143	Director of Food Serv. FICA	1,695.85	1,701.48	1,704.46	1,890.00	1,663.06	(41.40)	1,890.00	276.66	6.20%
144	Director of Food Serv. Medicar	396.63	397.92	398.64	450.00	388.90	(9.74)	450.00	64.70	1.45%
145	Director of Food Serv. Insur	3,895.55	4,594.59	5,210.29	5,530.00	7,172.50	1,962.21	7,440.00	1,886.06	\$7,440 is a 3.9% increase of \$7,153
146	Director of Food Serv. Pension	3,532.80	3,568.80	3,611.92	3,650.00	3,649.16	37.24	3,650.00	101.36	12%
147	Director of Food Serv. Travel	52.86	189.30	93.40	250.00	79.00	(14.40)	250.00	0.00	will greatly exceed 2016 budget
148	Director of Food Serv. Prof. G	0.00	195.00	104.90	300.00	230.94	126.04	300.00	9.98	
149		<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>44,390.00</b>	<b>7,407.08</b>	
150										
151	Housekeeping Wages	4,239.54	12,817.32	11,084.28	9,600.00	12,566.38	1,482.10	9,600.00	1,719.50	
152	Housekeeping FICA	0.00	313.00	687.23	600.00	774.66	87.43	600.00	106.61	6.20%
153	Housekeeping Medicare	0.00	0.00	160.72	140.00	181.14	20.42	140.00	24.94	1.45%
154	Kitchen Wages	17,901.11	10,988.14	6,443.75	16,800.00	11,200.94	4,757.19	16,800.00	144.00	
155	Kitchen FICA	5,408.40	3,644.20	399.51	1,050.00	738.22	338.71	1,050.00	0.00	6.20%
156	Kitchen Medicare	1,265.02	2,246.92	93.43	250.00	172.64	79.21	250.00	0.00	1.45%
157		<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>28,440.00</b>	<b>1,995.05</b>	
158										
159	Facilities Manager Salary	27,660.00	23,283.30	18,689.89	29,290.00	29,289.96	10,600.07	29,290.00	4,881.66	0% salary increase in 2016
160	Facilities Mgr FICA Taxes	1,704.11	1,433.80	948.89	1,820.00	1,360.78	411.89	1,820.00	224.72	6.20%
161	Facilities Mgr Medicare	398.52	335.30	221.91	430.00	318.23	96.32	430.00	52.56	1.45%
162	Facilities Mgr Insurance	410.70	316.69	6,653.45	5,530.00	9,777.56	3,124.11	12,690.00	3,726.98	\$12,690 is a 3.9% increase of \$12,212
163	Facilities Mgr Pension	3,319.20	2,793.99	1,740.00	3,520.00	3,514.76	1,774.76	3,520.00	195.26	12%
164	Facilities Mgr Travel	3,863.20	3,763.92	921.95	1,400.00	680.34	(241.61)	900.00	34.65	will greatly exceed 2016 budget
165	Facilities Mgr Prof. Growth	35.00	110.00	515.00	300.00	525.61	10.61	300.00	0.00	
166		<b>37,390.73</b>	<b>32,037.00</b>	<b>29,691.09</b>	<b>42,290.00</b>	<b>45,467.24</b>	<b>15,776.15</b>	<b>48,950.00</b>	<b>9,115.83</b>	
167										
168	Maintenance Wages	8,844.00	26,466.05	22,538.25	18,900.00	14,998.50	(7,539.75)	18,900.00	1,145.25	
169	Maintenance FICA	196.15	255.03	1,397.37	1,180.00	929.89	(467.48)	1,180.00	71.01	6.20%
170	Maintenance Medicare	45.88	59.64	326.80	280.00	217.49	(109.31)	280.00	16.61	1.45%
171		<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>20,360.00</b>	<b>1,232.87</b>	
172										
173	Asst Dir/GSC Salary	5,126.66	29,000.04	29,289.96	29,590.00	29,588.93	298.97	29,590.00	4,931.66	0% salary increase in 2016
174	Asst Dir/GSC FICA Taxes	278.86	1,491.10	1,815.96	1,840.00	1,834.56	18.60	1,840.00	305.76	6.20%
175	Asst Dir/GSC Medicare	65.22	139.48	424.68	430.00	429.00	4.32	430.00	71.50	1.45%
176	Asst Dir/GSC Insurance	671.52	0.00	0.00	420.00	4,724.66	4,724.66	420.00	0.00	seeking explanation since Beth is NOT enrolled?
177	Asst Dir/GSC Pension	615.20	3,480.00	3,514.76	3,560.00	3,550.76	36.00	3,560.00	197.26	12%
178	Asst Dir/GSC Travel	330.51	203.96	173.65	250.00	106.20	(67.45)	250.00	0.00	will greatly exceed 2016 budget

**Camp Bethel Income Expense Comparison 2012-2016, revised 03.23.2016: FOR REPORTING PURPOSES ONLY**

	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 03/22/16	Change from 2014 to 2015	2016 budget	2016 Actual thru 03/22/16	Notes
179	Asst Dir/GSC Prof. Growth	108.65	339.23	200.00	300.00	415.00	215.00	300.00	0.00	
180		<b>7,196.62</b>	<b>34,653.81</b>	<b>35,419.01</b>	<b>36,390.00</b>	<b>40,649.11</b>	<b>5,230.10</b>	<b>36,390.00</b>	<b>5,506.18</b>	
181										
182	Program Coord. Salary	0.00	0.00	0.00	9,670.00	9,875.00	9,875.00	22,500.00	3,750.00	
183	Program Coord. FICA Taxes	0.00	0.00	0.00	600.00	612.25	612.25	1,400.00	232.50	6.20%
184	Program Coord. Medicare	0.00	0.00	0.00	150.00	143.17	143.17	330.00	54.38	1.45%
185	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?
186	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?
187	Program Coord. Travel	0.00	0.00	0.00	150.00	125.42	125.42	150.00	141.86	to \$300 in 2017; will exceed '16 budget
188	Program Coord. Growth	0.00	0.00	0.00	150.00	175.00	175.00	150.00	260.00	to \$300 in 2017
189		<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>24,530.00</b>	<b>4,438.74</b>	
190										
191	Program Wages and Inat'l Staff	65,115.02	80,748.82	103,299.49	74,290.00	108,131.42	4,831.93	74,290.00	1,024.00	all program and "Other Activities" wages; see line 34
192	Program FICA Taxes	351.08	4,987.38	6,404.57	4,610.00	6,507.62	103.05	4,610.00	72.42	6.20%
193	Program Medicare Taxes	82.11	54.35	1,497.84	1,080.00	1,529.90	32.06	1,080.00	16.94	1.45%
194		<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>79,980.00</b>	<b>1,113.36</b>	
195										
196	<b>CAMP BETHEL ACCOUNTS</b>	2012 Actual	2013 Actual	2014 Actual	2015 budget	2015 Actual as of 03/22/16	Change from 2014 to 2015	2016 budget	2016 Actual thru 03/22/16	
197	<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>776,520.06</b>	<b>63,347.09</b>	<b>691,880.00</b>	<b>92,926.99</b>	this is BEFORE March Payroll & other expenses
198	<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>791,601.57</b>	<b>107,326.00</b>	<b>691,880.00</b>	<b>96,062.32</b>	this is BEFORE final March deposits
199	<b>Surplus for the year, if any:</b>	54,754.51	-6,708.20	-28,897.40	0.00	15,081.51	43,978.91	0.00	3,135.33	and \$9,306.55 awaits in PayPal
200										
201										
202	<b>Escrow Accts</b>	<b>Acct #</b>	<b>01.01.2015</b>	<b>12.31.2015</b>	<b>change</b>				<b>Dec 31 finals</b>	
203	Trailblazer II	39501	94.36	94.36	0.00			31-Dec-15	\$15,081.51	
204	Sch'ship fund	39509	4,905.90	4,486.66	-419.24			31-Dec-14	-\$28,897.74	
205	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00	book value only		31-Dec-13	-\$6,707.50	
206	Des Item Escrow	39520	17,442.60	341.70	-17,100.90	detail available		31-Dec-12	\$54,754.51	
207	Vehicle Escrow	39522	-7,986.00	0.00	7,986.00	from F75 above		31-Dec-11	-\$15,510.35	
208	Bishop Estate Escrow	39528	0.00	46,541.95	46,541.95	spent \$2,807.41 in 2015		31-Dec-10	-\$8,922.22	
209	Facility replace/repair	39530	250.00	250.00	0.00			31-Dec-09	-\$40,376.94	
210	Nolley Escrow	39532	46,693.02	46,705.75	12.73	for RV Village		31-Dec-08	-\$18,658.60	
211	Annon Mem	39536	25,000.00	26,956.59	1,956.59	see F78 above		31-Dec-07	-\$36,580.47	
212	Red Ford Truck (1995 Ford F-150)	39585	0.00	0.00	0.00	new in 2016		31-Dec-06	-\$18,018.40	
213	Tall Oaks Bus (1997 Ford 14-passe	39586	0.00	0.00	0.00	new in 2016		31-Dec-05	\$8,793.45	
214	Green Dodge MiniVan (2001 Dodge	39587	0.00	0.00	0.00	new in 2016		31-Dec-04	\$8,157.34	
215	White Chevy "Disaster" Van (2005	39588	0.00	0.00	0.00	new in 2016		31-Dec-03	\$31,981.52	
216	Gray Ford Van (2006 Ford 12-pass	39589	0.00	0.00	0.00	new in 2016		31-Dec-02	\$36,082.22	
217	Reserve Fund	39600	-13,171.96	-20,738.72	-7,566.76	\$7,514.75 to start '16		31-Dec-01	\$92,654.13	
218				<b>181,805.17</b>				31-Dec-00	-\$27,306.00	
219								31-Dec-99	-\$29,504.00	
220								31-Dec-98	\$3,375.00	
221								31-Dec-97	\$10,492.00	
222								31-Dec-96	\$19,642.00	
223								31-Dec-95	\$2,976.00	
224								31-Dec-94	-\$12,033.00	