

**Income and Expense Comparison 2014-2016, revised 11.09.2016: FOR REPORTING PURPOSES ONLY**

	A	B	C	D	E	F	G	H	I
1	<b>CAMP BETHEL ACCOUNTS</b>	2014 Actual	2015 Actual	2016 budget	2016 Actual thru 09/30/16	Last year thru 09/30/2015	Change from 2015 to 2016	2017 budget	Notes
2	<b>Revenues</b>								
3	Self Allocation	\$ 75,752.59	\$ 71,934.46	\$ 76,000.00	\$ 49,356.47	\$ 42,955.22	6,401.25	\$ 76,000.00	2015 actual lowest since 2007
4	Fund Raising Events	3,619.00	4,002.30	3,620.00	150.00	0.00	150.00	4,010.00	
5	Heritage Day	35,589.35	34,194.21	36,000.00	401.30	436.50	(35.20)	36,000.00	
6	Golf Tournament	13,586.70	14,971.00	15,240.00	14,905.35	14,971.00	(65.65)	15,240.00	
7	Individual/Special Gifts	865.00	0.00	500.00	70.00	0.00	70.00	500.00	
8	Undesignated Gifts	14,646.09	16,703.77	8,500.00	13,489.44	9,593.57	3,895.87	14,000.00	
9	Undesignated Memorial Gifts	780.00	6,921.90	0.00	3,455.00	1,238.60	2,216.40	0.00	
10	Designated Gifts	4,460.35	21,644.20	6,000.00	10,695.72	14,892.59	(4,196.87)	6,000.00	see line 75
11	Designated Gifts - Memorial	50.00	49,449.36	0.00	0.00	49,449.36	(49,449.36)	0.00	see line 75
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	969.08	10,050.23	1,500.00	955.85	8,416.69	(7,460.84)	1,500.00	
14	Summer Camp Offering	2,016.96	3,913.17	3,500.00	2,256.80	3,913.17	(1,656.37)	3,500.00	
15	Interest	8,317.49	1,771.55	4,410.00	148.12	1,771.55	(1,623.43)	1,200.00	
16	Sow the Seed schol banquet	6,370.00	8,174.96	8,020.00	8,186.70	8,024.96	161.74	8,200.00	
17	Scholarship Income	24,427.82	17,187.67	13,090.00	6,738.00	12,952.67	(6,214.67)	10,000.00	
18	Refund	0.00	325.32	0.00	419.64	0.00	419.64	0.00	
19		<b>191,450.43</b>	<b>261,244.10</b>	<b>176,380.00</b>	<b>111,228.39</b>	<b>168,615.88</b>	<b>-57,387.49</b>	<b>176,150.00</b>	
20	<b>OUTDOOR MIN. PROGRAMS</b>								
21	Trip Camps	22,177.46	23,615.88	23,300.00	25,709.44	23,615.88	2,093.56	27,230.00	
22	Day Camp(s)	4,098.08	10,264.89	11,000.00	12,206.01	10,264.89	1,941.12	11,430.00	
23	Junior High Adventure Camps	21,575.19	30,094.94	33,370.00	29,464.74	29,134.94	329.80	30,930.00	
24	Junior High Resident Camps	23,150.41	31,226.18	30,500.00	24,278.16	30,986.18	(6,708.02)	24,830.00	
25	Parent-Child Overnight Camp	5,222.66	3,429.22	3,120.00	2,025.03	3,349.22	(1,324.19)	2,300.00	
26	Elementary Resident Camps	87,588.22	92,997.91	88,800.00	80,400.74	92,037.91	(11,637.17)	84,890.00	
27	Senior High Resident Camps	5,430.27	5,088.26	4,630.00	7,167.50	4,848.26	2,319.24	7,170.00	
28	Specialty Camps	51,539.74	42,904.53	42,500.00	34,138.40	42,904.53	(8,766.13)	34,160.00	
29	Tenderfoot Mini Camps	9,942.06	9,566.46	9,670.00	9,276.40	9,566.46	(290.06)	9,300.00	
30		<b>230,724.09</b>	<b>249,188.27</b>	<b>246,890.00</b>	<b>224,666.42</b>	<b>246,708.27</b>	<b>-22,041.85</b>	<b>232,240.00</b>	
31	<b>OUTDOOR MIN. OTHER</b>								
32	Kindercritters	4,128.00	5,052.00	5,040.00	2,968.00	5,042.00	(2,074.00)	5,040.00	
33	Trading Post	9,868.91	12,626.45	10,400.00	11,721.65	12,110.58	(388.93)	11,040.00	
34	Sounds of the Mountains	30,327.01	37,117.35	37,000.00	44,320.48	37,117.35	7,203.13	44,330.00	2017 is "Donald Davis" year
35	Other Activities	38,760.12	49,002.79	35,000.00	30,923.23	37,977.04	(7,053.81)	49,010.00	YOC, ACA Courses, WFA, etc
36		<b>83,084.04</b>	<b>103,798.59</b>	<b>87,440.00</b>	<b>89,933.36</b>	<b>92,246.97</b>	<b>-2,313.61</b>	<b>109,420.00</b>	
37	<b>MEALS, LODGING, RENTALS</b>								
38	Meals - Brethren	7,899.48	13,679.31	11,000.00	7,443.92	11,001.00	(3,557.08)	13,700.00	
39	Lodging - Brethren	10,353.00	13,996.56	11,200.00	13,139.58	12,550.70	588.88	14,000.00	
40	Rentals - Brethren	2,046.00	2,575.00	2,620.00	2,030.00	2,190.00	(160.00)	2,580.00	
41	Meals - Non-Brethren	39,631.00	35,643.62	37,500.00	15,456.00	26,468.62	(11,012.62)	35,650.00	
42	Lodging - Non-Brethren	54,049.53	61,849.30	54,100.00	55,076.73	41,877.00	13,199.73	61,850.00	
43	Rentals - Non-Brethren	12,176.00	11,806.80	8,250.00	5,236.48	8,975.00	(3,738.52)	11,810.00	
44	Summer Camps - Non-Brethren	52,862.00	37,820.02	56,500.00	69,728.00	2,473.02	67,254.98	56,500.00	budgeted before securing SHS Band in '17!
45		<b>179,017.01</b>	<b>177,370.61</b>	<b>181,170.00</b>	<b>168,110.71</b>	<b>105,535.34</b>	<b>62,575.37</b>	<b>196,090.00</b>	
46									
47	<b>Total Revenues</b>	<b>684,275.57</b>	<b>791,601.57</b>	<b>691,880.00</b>	<b>593,938.88</b>	<b>613,106.46</b>	<b>-19,167.58</b>	<b>713,900.00</b>	
48									
49	<b>Expenses</b>								
50	<b>COST/EXPENSE - ADMINISTRATION</b>								
51	Acct/Bookkp. - Transfer	7,250.00	7,250.00	7,250.00	5,437.50	5,437.50	0.00	7,250.00	
52	Acct/Bookkp. - Miscell	402.31	668.03	670.00	268.00	668.03	(400.03)	670.00	
53	Auditor/Review	1,350.00	1,450.00	1,300.00	0.00	0.00	0.00	1,300.00	as directed by DRC
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	639.19	422.24	0.00	(1,175.89)	323.20	(1,499.09)	0.00	
56	Bank Service Charges	393.77	170.82	330.00	453.27	125.00	328.27	330.00	
57	Electric Service	50,314.42	47,961.05	47,500.00	33,815.76	35,830.47	(2,014.71)	44,940.00	
58	Insurance	34,047.25	35,171.86	34,000.00	26,962.70	25,414.11	1,548.59	35,200.00	
59	Maintenance in office	0.00	0.00	0.00	1,037.82	0.00	1,037.82	0.00	mispost, should be 50807

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60	Membership Fees/Subscriptions	2,363.00	2,562.00	2,570.00	2,118.99	2,562.00	(443.01)	2,570.00	ACA, Chamber of Commerce, OMA
61	Postage	3,735.11	3,701.28	3,400.00	2,314.55	3,086.78	(772.23)	3,400.00	New PostalOne for bulk mail
62	Promotion/Publicity	5,451.02	5,691.05	5,450.00	10,289.15	5,040.87	5,248.28	9,000.00	brochures, fairs, ads, website, etc.
63	Propane	21,235.10	14,378.89	16,000.00	9,168.51	10,243.25	(1,074.74)	13,590.00	took 3 tanks off line in 2015
64	Service Contracts	4,120.21	5,697.00	4,200.00	2,854.53	3,580.79	(726.26)	4,200.00	Whitescarver & VA Business Systems
65	Supplies	6,012.52	3,704.76	4,800.00	3,141.94	2,960.65	181.29	2,400.00	
66	Telephone/Internet Service	2,842.28	3,355.68	2,850.00	2,419.06	2,148.38	270.68	3,030.00	
67	Trading Post	9,445.39	4,855.67	5,850.00	3,910.04	4,855.67	(945.63)	5,080.00	
68	Professional Services	13,054.16	6,647.77	5,900.00	8,177.37	6,242.79	1,934.58	6,600.00	
69	Water Test Kits-Health Dept.	430.86	348.27	250.00	201.50	183.00	18.50	350.00	
70		<b>163,086.59</b>	<b>144,036.37</b>	<b>142,320.00</b>	<b>111,394.80</b>	<b>108,702.49</b>	<b>2,692.31</b>	<b>139,910.00</b>	
71									
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	583.60	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
74	Capital Expenses/Gen Imprvmnt	4,693.87	2,280.31	10,000.00	888.09	1,905.10	(1,017.01)	10,000.00	
75	Designated Items Expense	1,812.00	75,335.20	6,000.00	7,082.00	68,025.88	(60,943.88)	6,000.00	see line 10 (Seed, Scattered...)
76	Miscellaneous Expense	0.00	6.70	0.00	1,243.29	6.70	1,236.59	0.00	
77	Unbudgeted late charges	100.29	86.90	0.00	0.00	86.90	(86.90)	0.00	
78	Summer Camp Offering out	1,008.48	1,956.59	1,750.00	654.29	0.00	654.29	1,750.00	1/2 of 2017 offering income
79	Undesignated Gifts Expense	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
80		<b>8,198.24</b>	<b>79,665.70</b>	<b>26,250.00</b>	<b>9,867.67</b>	<b>70,024.58</b>	<b>(60,156.91)</b>	<b>26,250.00</b>	
81									
82	COST/EXPENSE - KITCHEN/HOUSE								
83	Food Expense	70,454.81	64,561.83	69,300.00	57,629.95	59,177.86	(1,547.91)	65,080.00	
84	Housekeeping Supplies	6,803.51	5,373.68	4,100.00	4,311.62	4,186.39	125.23	3,650.00	
85	Kitchen Maintenance	3,354.62	308.18	970.00	140.38	182.56	(42.18)	970.00	
86	Kitchen Supplies	4,904.61	3,777.93	2,600.00	3,692.65	3,189.29	503.36	2,770.00	
87	Catering Outsource	92.00	2,620.93	0.00	210.82	234.01	(23.19)	0.00	misposts?
88	Housekeeping Outsource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89		<b>85,609.55</b>	<b>76,642.55</b>	<b>76,970.00</b>	<b>65,985.42</b>	<b>66,970.11</b>	<b>(984.69)</b>	<b>72,470.00</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	
93	Equipment	4,252.94	2,303.01	2,850.00	2,042.20	2,184.93	(142.73)	2,200.00	
94	Exterminator	569.94	0.00	650.00	0.00	0.00	0.00	650.00	
95	Maintenance	1,263.87	254.08	960.00	754.35	144.86	609.49	850.00	
96	Pool Supplies/Repair	1,602.43	4,081.43	3,800.00	2,222.53	3,648.73	(1,426.20)	8,500.00	*will need to resurface pool in 2017
97	Supplies	4,839.08	3,780.34	5,400.00	2,764.85	3,239.02	(474.17)	3,800.00	
98	Tools	312.76	448.16	300.00	275.63	343.48	(67.85)	450.00	
99	Tractor Fuel	2,357.58	2,310.73	2,300.00	806.85	1,781.53	(974.68)	2,300.00	
100	Trash Removal	4,052.78	3,090.12	2,880.00	2,565.00	2,235.12	329.88	3,420.00	
101	Vehicle Expense	4,651.32	5,542.45	3,060.00	987.72	5,115.75	(4,128.03)	3,000.00	
102		<b>23,902.70</b>	<b>21,810.32</b>	<b>22,200.00</b>	<b>12,419.13</b>	<b>18,693.42</b>	<b>(6,274.29)</b>	<b>25,170.00</b>	
103	COST/EXPENSE - PROGRAM								
104	Background History/Fees	785.75	714.25	750.00	789.50	714.25	75.25	770.00	
105	Maintenance	63.40	0.00	0.00	90.00	0.00	90.00	0.00	
106	Other Activities & Services	3,786.08	663.47	610.00	2,658.59	0.00	2,658.59	610.00	
107	Supplies and Resources	7,454.86	6,744.48	5,200.00	7,248.45	5,573.81	1,674.64	5,200.00	
108	Heritage Day	931.66	1,266.58	800.00	2,137.95	1,216.58	921.37	800.00	
109	Golf Tournament	2,541.48	2,982.05	2,750.00	3,937.38	2,982.05	955.33	2,750.00	
110	Sounds of the Mountains	12,503.03	12,652.39	11,000.00	14,497.14	12,652.39	1,844.75	11,000.00	
111	Camping Program Refunds	295.00	2,900.00	0.00	4,950.00	2,900.00	2,050.00	0.00	
112	Outdoor Min. Activity Refund	534.00	24.00	0.00	282.00	24.00	258.00	0.00	
113	Adventure / Trip Expenses	24,445.97	24,217.04	20,050.00	19,844.90	24,217.04	(4,372.14)	16,400.00	no longer accounting gas or mileage from here
114	Specialty Camps Expense	32,545.00	23,995.78	25,000.00	18,401.81	23,995.78	(5,593.97)	14,000.00	expense of lines 28 & 35
115		<b>85,886.23</b>	<b>76,160.04</b>	<b>66,160.00</b>	<b>74,837.72</b>	<b>74,275.90</b>	<b>561.82</b>	<b>51,530.00</b>	
116									
117	MLR Refunds - Brethren	780.78	0.00	0.00	0.00	0.00	0.00	0.00	

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118	MLR Refunds - Non-Brethren	540.00	181.67	0.00	117.00	143.67	(26.67)	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120		<b>1,320.78</b>	<b>181.67</b>	<b>0.00</b>	<b>117.00</b>	<b>143.67</b>	<b>(26.67)</b>	<b>0.00</b>	
121									
122	<b>SALARIES/BENEFITS</b>								
123	Camp Director Salary	48,099.96	48,589.92	48,590.00	36,442.44	36,442.44	0.00	49,080.00	1% increase for Virlina District
124	Camp Director FICA Taxes	2,701.15	2,658.24	3,020.00	1,988.73	1,994.67	(5.94)	3,050.00	6.20%
125	Camp Director Medicare Taxes	631.70	621.66	710.00	465.12	466.47	(1.35)	720.00	1.45%
126	Camp Director Insurance	9,031.33	11,424.58	11,840.00	8,732.97	8,542.12	190.85	8,800.00	Angie no longer on Barry's insurance
127	Camp Director Pension	5,771.92	5,830.76	5,840.00	4,373.01	4,373.07	(0.06)	5,890.00	12%
128	Camp Director Travel Mileage	2,407.79	1,742.46	1,400.00	426.44	1,426.89	(1,000.45)	1,400.00	
129	Camp Director Profess. Growth	928.40	916.63	300.00	40.00	761.63	(721.63)	300.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131		<b>69,572.25</b>	<b>71,784.25</b>	<b>71,700.00</b>	<b>52,468.71</b>	<b>54,007.29</b>	<b>-1,538.58</b>	<b>69,240.00</b>	
132									
133	Admin Asst/Office Mgr Wages	13,868.76	6,966.00	3,000.00	2,179.50	6,506.00	(4,326.50)	3,000.00	
134	Admin Asst/Office Mgr FICA taxes	859.86	554.10	190.00	160.66	525.58	(364.92)	190.00	6.20%
135	Admin Asst/Office Mgr Medicare	201.10	129.59	50.00	37.58	122.92	(85.34)	50.00	1.45%
136	Admin Asst/Office Mgr Insurance	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	
138	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst/Office Mgr Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017
140		<b>14,929.72</b>	<b>7,649.69</b>	<b>3,240.00</b>	<b>2,377.74</b>	<b>7,154.50</b>	<b>-4,776.76</b>	<b>3,290.00</b>	
141									
142	Director of Food Serv. Salary	30,099.96	30,409.92	30,410.00	22,807.44	22,807.44	0.00	30,720.00	1% increase for Virlina District
143	Director of Food Serv. FICA	1,704.46	1,663.06	1,890.00	1,244.97	1,247.76	(2.79)	1,910.00	6.20%
144	Director of Food Serv. Medica	398.64	388.90	450.00	291.15	291.78	(0.63)	450.00	1.45%
145	Director of Food Serv. Insur	5,210.29	7,172.50	7,440.00	5,454.00	5,364.45	89.55	3,920.00	Andrew no longer on Brigitte's insurance
146	Director of Food Serv. Pension	3,611.92	3,649.16	3,650.00	2,838.17	2,736.87	101.30	3,690.00	12%
147	Director of Food Serv. Travel Mileage	93.40	79.00	250.00	28.35	79.00	(50.65)	200.00	
148	Director of Food Serv. Prof. G	104.90	230.94	300.00	59.86	215.97	(156.11)	300.00	
149		<b>41,223.57</b>	<b>43,593.48</b>	<b>44,390.00</b>	<b>32,723.94</b>	<b>32,743.27</b>	<b>-19.33</b>	<b>41,190.00</b>	
150									
151	Housekeeping Wages	11,084.28	12,566.38	9,600.00	10,538.58	8,966.13	1,572.45	10,850.00	
152	Housekeeping FICA	687.23	774.66	600.00	613.64	554.24	59.40	680.00	6.20%
153	Housekeeping Medicare	160.72	181.14	140.00	149.33	129.60	19.73	160.00	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017
155	Kitchen Wages	6,443.75	11,200.94	16,800.00	11,786.65	11,119.94	666.71	14,800.00	
156	Kitchen FICA	399.51	738.22	1,050.00	714.67	733.20	(18.53)	920.00	6.20%
157	Kitchen Medicare	93.43	172.64	250.00	167.13	171.47	(4.34)	220.00	1.45%
158	Kitchen Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017
159		<b>18,868.92</b>	<b>25,633.98</b>	<b>28,440.00</b>	<b>23,970.00</b>	<b>21,674.58</b>	<b>2,295.42</b>	<b>27,730.00</b>	
160									
161	Facilities Manager Salary	18,689.89	29,289.96	29,290.00	21,967.47	21,967.47	0.00	29,590.00	1% increase for Virlina District
162	Facilities Mgr FICA Taxes	948.89	1,360.78	1,820.00	1,011.24	1,024.11	(12.87)	1,840.00	6.20%
163	Facilities Mgr Medicare	221.91	318.23	430.00	236.52	239.49	(2.97)	430.00	1.45%
164	Facilities Mgr Insurance	6,653.45	9,777.56	12,690.00	11,314.26	9,499.56	1,814.70	10,960.00	12% increase over 2015 actual
165	Facilities Mgr Pension	1,740.00	3,514.76	3,520.00	2,636.01	2,636.07	(0.06)	3,550.00	12%
166	Facilities Mgr Travel Mileage	921.95	680.34	900.00	415.65	501.47	(85.82)	1,200.00	
167	Facilities Mgr Prof. Growth	515.00	525.61	300.00	0.00	370.61	(370.61)	300.00	
168		<b>29,691.09</b>	<b>45,467.24</b>	<b>48,950.00</b>	<b>37,581.15</b>	<b>36,238.78</b>	<b>1,342.37</b>	<b>47,870.00</b>	
169									
170	Maintenance Wages	22,538.25	14,998.50	18,900.00	10,512.00	12,197.25	(1,685.25)	16,900.00	
171	Maintenance FICA	1,397.37	929.89	1,180.00	651.76	756.22	(104.46)	1,050.00	6.20%
172	Maintenance Medicare	326.80	217.49	280.00	152.43	176.86	(24.43)	250.00	1.45%
173	Maintenance Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017
174		<b>24,262.42</b>	<b>16,145.88</b>	<b>20,360.00</b>	<b>11,316.19</b>	<b>13,130.33</b>	<b>-1,814.14</b>	<b>18,250.00</b>	
175									

**Income and Expense Comparison 2014-2016, revised 11.09.2016: FOR REPORTING PURPOSES ONLY**

	A	B	C	D	E	F	G	H	I
1	<b>CAMP BETHEL ACCOUNTS</b>	2014 Actual	2015 Actual	2016 budget	2016 Actual thru 09/30/16	Last year thru 09/30/2015	Change from 2015 to 2016	2017 budget	Notes
176	Asst Dir/GSC Salary	29,289.96	29,588.93	29,590.00	22,192.47	22,192.47	0.00	29,890.00	1% increase for Virlina District
177	Asst Dir/GSC FICA Taxes	1,815.96	1,834.56	1,840.00	1,375.92	1,375.92	0.00	1,860.00	6.20%
178	Asst Dir/GSC Medicare	424.68	429.00	430.00	321.75	321.75	0.00	440.00	1.45%
179	Asst Dir/GSC Insurance	0.00	4,724.66	420.00	0.00	1,153.30	(1,153.30)	0.00	Beth is on her husband's insurance
180	Asst Dir/GSC Pension	3,514.76	3,550.76	3,560.00	2,663.01	2,663.07	(0.06)	3,590.00	12%
181	Asst Dir/GSC Travel	173.65	106.20	250.00	106.25	106.20	0.05	700.00	
182	Asst Dir/GSC Prof. Growth	200.00	415.00	300.00	0.00	415.00	(415.00)	300.00	
183		<b>35,419.01</b>	<b>40,649.11</b>	<b>36,390.00</b>	<b>26,659.40</b>	<b>28,227.71</b>	<b>-1,568.31</b>	<b>36,780.00</b>	
184									
185	Program Coord. Salary	0.00	9,875.00	22,500.00	16,875.00	5,660.00	11,215.00	29,000.00	Official "starting" salary for camp staff
186	Program Coord. FICA Taxes	0.00	612.25	1,400.00	1,046.25	350.92	695.33	1,800.00	6.20%
187	Program Coord. Medicare	0.00	143.17	330.00	244.71	82.06	162.65	430.00	1.45%
188	Program Coord. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	eligible for health insurance in 2017
189	Program Coord. Pension	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	eligible for pension in 2017
190	Program Coord. Travel	0.00	125.42	150.00	501.26	90.42	410.84	800.00	
191	Program Coord. Growth	0.00	175.00	150.00	260.00	0.00	260.00	300.00	
192		<b>0.00</b>	<b>10,930.84</b>	<b>24,530.00</b>	<b>18,927.22</b>	<b>6,183.40</b>	<b>12,743.82</b>	<b>39,010.00</b>	
193									
194	Program Wages and Inat'l Staff	103,299.49	108,131.42	74,290.00	99,296.81	102,312.92	(3,016.11)	105,200.00	all program and "Other Activities" wages; see line 35
195	Program FICA Taxes	6,404.57	6,507.62	4,610.00	6,183.31	6,144.09	39.22	6,530.00	6.20%
196	Program Medicare Taxes	1,497.84	1,529.90	1,080.00	1,448.94	1,444.89	4.05	1,530.00	1.45%
197	Program Travel Mileage		0.00	0.00	1,923.65	0.00	1,923.65	1,950.00	new for 2017
198		<b>111,201.90</b>	<b>116,168.94</b>	<b>79,980.00</b>	<b>108,852.71</b>	<b>109,901.90</b>	<b>-2,972.84</b>	<b>115,210.00</b>	
199									
200	<b>CAMP BETHEL ACCOUNTS</b>	2014 Actual	2015 Actual	2016 budget	2016 Actual thru 09/30/16	Last year thru 09/30/2015	Change from 2015 to 2016	2017 budget	
201	<b>Total Expenses</b>	<b>713,172.97</b>	<b>776,520.06</b>	<b>691,880.00</b>	<b>589,498.80</b>	<b>648,071.93</b>	<b>-58,573.13</b>	<b>713,900.00</b>	
202	<b>Total Revenues</b>	<b>684,275.57</b>	<b>791,601.57</b>	<b>691,880.00</b>	<b>593,938.88</b>	<b>613,106.46</b>	<b>-19,167.58</b>	<b>713,900.00</b>	
203	<b>Surplus for the year, if any:</b>	<b>-28,897.40</b>	<b>15,081.51</b>	<b>0.00</b>	<b>4,440.08</b>	<b>-34,965.47</b>	<b>39,405.55</b>	<b>0.00</b>	
204									\$19,410 scholarships to 72 campers in 2016
205									exceeds gifts by \$3,209 as of 11/09/2016.
206									
207	<b>Escrow Accts</b>	<b>Acct #</b>	<b>01.01.2016</b>	<b>09.30.2016</b>	<b>change</b>			<b>Dec 31 finals</b>	
208	Trailblazer II	39501	94.36	94.36	0.00			31-Dec-15	\$15,081.51
209	Sch'ship fund	39509	4,486.66	4,486.66	0.00			31-Dec-14	-\$28,897.74
210	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00			31-Dec-13	-\$6,707.50
211	Des Item Escrow	39520	341.70	341.70	0.00			31-Dec-12	\$54,754.51
212	Vehicle Escrow	39522	0.00	0.00	0.00			31-Dec-11	-\$15,510.35
213	Bishop Estate Escrow	39528	46,541.95	17,316.84	-29,225.11			31-Dec-10	-\$8,922.22
214	Facility replace/repair	39530	250.00	250.00	0.00			31-Dec-09	-\$40,376.94
215	Nolley Escrow	39532	46,705.75	46,714.23	8.48			31-Dec-08	-\$18,658.60
216	Annon Mem	39536	26,956.59	26,956.59	0.00			31-Dec-07	-\$36,580.47
217	Seed Scattered and Sown Escrow	39536	0.00	6,909.00	6,909.00			31-Dec-06	-\$18,018.40
218	Red Ford Truck (1995 Ford F-150	39585	0.00	-629.40	-629.40			31-Dec-05	\$8,793.45
219	Tall Oaks Bus (1997 Ford 14-passe	39586	0.00	-590.81	-590.81			31-Dec-04	\$8,157.34
220	Green Dodge MiniVan (2001 Dodge	39587	0.00	-287.56	-287.56			31-Dec-03	\$31,981.52
221	White Chevy "Disaster" Van (2005	39588	0.00	-525.88	-525.88			31-Dec-02	\$36,082.22
222	Gray Ford Van (2006 Ford 12-pass	39589	0.00	-205.05	-205.05			31-Dec-01	\$92,654.13
223	Reserve Fund	39600	5,657.21	5,657.21	0.00			31-Dec-00	-\$27,306.00
224			208,201.10	183,654.77	-24,546.33			31-Dec-99	-\$29,504.00
225								31-Dec-98	\$3,375.00
226								31-Dec-97	\$10,492.00
227								31-Dec-96	\$19,642.00
228								31-Dec-95	\$2,976.00
229	<b>FOR REPORTING PURPOSES ONLY.</b>							31-Dec-94	-\$12,033.00