

**Camp Bethel 2020 Budget. For reporting purposes only.**

	A	B	C	D	E
1	<b>CAMP BETHEL ACCOUNTS</b>	2017 Actual	2018 Actual	2019 budget	2020 budget
2	<b>Revenues</b>				
3	Self Allocation	\$ 72,181.87	\$ 72,941.96	\$ 73,270.00	\$ 73,270.00
4	Fund Raising Events	13,920.86	10,781.20	13,940.00	13,940.00
5	Heritage Day	36,614.80	35,032.24	36,620.00	36,620.00
6	Golf Tournament	15,871.31	15,027.82	15,505.00	15,505.00
7	Individual/Special Gifts	215.00	0.00	500.00	500.00
8	Undesignated Gifts	16,711.39	19,608.20	14,000.00	14,000.00
9	Undesignated Memorial Gifts	2,225.88	33,032.50	0.00	0.00
10	Designated Gifts	32,959.84	47,723.77	6,000.00	6,000.00
11	Designated Gifts - Memorial	1,700.00	150.00	0.00	0.00
12	Foundations & Grants	0.00	0.00	0.00	0.00
13	Miscellaneous	865.91	0.00	650.00	650.00
14	Summer Camp Offering	1,731.00	3,579.90	3,580.00	3,580.00
15	Interest	7,428.35	2,876.40	4,250.00	4,250.00
16	Sow the Seed schol banquet	5,415.00	3,390.00	5,500.00	5,500.00
17	Scholarship Income	8,963.82	8,761.60	8,960.00	8,960.00
18	Refund	4,214.12	6,147.43	0.00	0.00
19		<b>221,019.15</b>	<b>259,053.02</b>	<b>182,775.00</b>	<b>182,775.00</b>
20	<b>OUTDOOR MIN. PROGRAMS</b>				
21	Trip Camps	27,365.80	15,837.16	27,610.00	27,610.00
22	Day Camp(s)	11,474.15	10,967.88	10,940.00	10,940.00
23	Junior High Adventure Camps	34,083.63	27,277.51	34,500.00	34,500.00
24	Junior High Resident Camps	35,518.35	36,299.50	31,645.00	31,645.00
25	Parent-Child Overnight Camp	3,150.81	2,557.72	3,255.00	3,255.00
26	Elementary Resident Camps	95,347.86	93,893.66	95,546.00	95,546.00
27	Senior High Resident Camps	9,257.29	11,122.51	9,340.00	9,340.00
28	Specialty Camps	27,717.34	13,277.58	26,330.00	26,330.00
29	Tenderfoot Mini Camps	13,698.71	13,989.42	13,973.00	13,973.00
30		<b>257,613.94</b>	<b>225,222.94</b>	<b>253,139.00</b>	<b>253,139.00</b>
31	<b>OUTDOOR MIN. OTHER</b>				
32	Kindercritters	3,407.03	2,427.22	2,600.00	2,600.00
33	Trading Post	12,138.62	16,072.62	14,120.00	14,120.00
34	Sounds of the Mountains	43,909.25	35,885.30	43,910.00	43,910.00
35	Other Activities	58,502.36	62,524.32	51,040.00	51,040.00
36		<b>117,957.26</b>	<b>116,909.46</b>	<b>111,670.00</b>	<b>111,670.00</b>
37	<b>MEALS, LODGING, RENTALS</b>				
38	Meals - Brethren	9,135.67	11,697.18	9,135.00	9,135.00
39	Lodging - Brethren	16,328.43	17,263.62	16,220.00	16,220.00
40	Rentals - Brethren	2,805.00	1,270.00	2,805.00	2,805.00
41	Meals - Non-Brethren	23,044.06	19,550.92	23,050.00	23,050.00
42	Lodging - Non-Brethren	55,950.98	72,669.53	59,980.00	59,980.00
43	Rentals - Non-Brethren	9,372.00	6,911.41	9,370.00	9,370.00
44	Summer Camps - Non-Brethren	101,592.00	129,290.00	117,800.00	117,800.00
45		<b>218,228.14</b>	<b>258,652.66</b>	<b>238,360.00</b>	<b>238,360.00</b>
46					
47	<b>Total Revenues</b>	<b>814,818.49</b>	<b>859,838.08</b>	<b>785,944.00</b>	<b>785,944.00</b>
48					
49	<b>Expenses</b>				
50	<b>COST/EXPENSE - ADMINISTRATION</b>				
51	Acct/Bookkp. - Transfer	9,062.41	9,145.00	7,615.00	7,615.00
52	Acct/Bookkp. - Miscell	251.16	681.97	650.00	650.00
53	Auditor/Review	1,575.00	1,638.00	1,575.00	1,575.00
54	Brethren Vol Service	0.00	0.00	0.00	0.00
55	Credit Card Charges	1,073.36	(225.09)	0.00	0.00
56	Bank Service Charges	387.69	423.17	390.00	390.00
57	Electric Service	46,645.03	51,932.98	46,650.00	46,650.00
58	Insurance	37,814.14	38,479.26	37,815.00	37,815.00

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1	<b>CAMP BETHEL ACCOUNTS</b>	2017 Actual	2018 Actual	2019 budget	2020 budget
59	Maintenance in office	1,197.39	0.00	500.00	500.00
60	Membership Fees/Subscriptior	2,245.00	1,100.00	1,879.00	1,879.00
61	Postage	4,849.74	4,189.00	4,800.00	4,800.00
62	Promotion/Publicity	12,204.91	9,208.30	11,580.00	11,580.00
63	Propane	14,799.30	15,266.33	14,800.00	14,800.00
64	Service Contracts	3,213.75	5,710.88	3,220.00	3,220.00
65	Supplies	5,380.88	4,324.40	3,200.00	3,200.00
66	Telephone/Internet Service	3,476.70	3,040.97	3,480.00	3,480.00
67	Trading Post	12,029.89	7,648.96	6,400.00	6,400.00
68	Professional Services	3,531.91	6,929.72	5,000.00	5,000.00
69	Water Test Kits-Health Dept.	322.89	383.62	350.00	350.00
70		<b>160,061.15</b>	<b>159,877.47</b>	<b>149,904.00</b>	<b>149,904.00</b>
71					
72	Master Planning	0.00	0.00	0.00	0.00
73	Capital Expense/Add'l Cabin(s)	1,508.72	24.00	5,000.00	5,000.00
74	Capital Expenses/Gen Imprvm	7,427.43	6,318.27	10,000.00	10,000.00
75	Designated Items Expense	38,721.00	47,095.09	6,000.00	6,000.00
76	Miscellaneous Expense	249.21	473.38	0.00	0.00
77	Unbudgeted late charges	15.00	0.00	0.00	0.00
78	Summer Camp Offering out	1,731.00	283.60	3,000.00	3,580.00
79	Undesignated Gifts Expense	0.00	0.00	3,500.00	3,500.00
80		<b>49,652.36</b>	<b>54,194.34</b>	<b>27,500.00</b>	<b>28,080.00</b>
81					
82	<b>COST/EXPENSE - KITCHEN/HOUSE</b>				
83	Food Expense	73,436.29	88,699.01	66,700.00	66,700.00
84	Housekeeping Supplies	4,240.89	3,383.01	4,250.00	4,250.00
85	Kitchen Maintenance	0.00	1,773.02	970.00	970.00
86	Kitchen Supplies	2,975.94	3,146.33	2,980.00	2,980.00
87	Catering Outsource	651.90	4,211.01	450.00	450.00
88	Housekeeping Outsource	932.38	141.07	0.00	0.00
89		<b>82,237.40</b>	<b>101,353.45</b>	<b>75,350.00</b>	<b>75,350.00</b>
90					
91	<b>COST/EXPENSE - MAINTENANCE</b>				
92	Brethren/Virlina Vol Service	0.00	0.00	0.00	0.00
93	Equipment	4,193.52	3,420.27	3,600.00	3,600.00
94	Exterminator	0.00	0.00	500.00	500.00
95	Maintenance	4,055.00	585.18	3,800.00	3,800.00
96	Pool Supplies/Repair	5,045.18	1,751.96	2,200.00	2,200.00
97	Supplies	2,228.18	7,885.02	4,600.00	4,600.00
98	Tools	520.65	1,237.49	450.00	450.00
99	Tractor Fuel	1,602.24	2,857.66	2,200.00	2,200.00
100	Trash Removal	3,660.00	4,187.09	3,660.00	3,660.00
101	Vehicle Expense	1,540.74	851.13	1,120.00	1,120.00
102		<b>22,845.51</b>	<b>22,775.80</b>	<b>22,130.00</b>	<b>22,130.00</b>
103	<b>COST/EXPENSE - PROGRAM</b>				
104	Background History/Fees	552.75	449.50	575.00	575.00
105	Maintenance	0.00	33.70	0.00	0.00
106	Other Activities & Services	6,604.73	3,831.29	2,370.00	2,370.00
107	Supplies & Resources	6,803.72	7,819.11	6,810.00	6,810.00
108	Heritage Day	1,877.25	2,391.45	1,880.00	1,880.00
109	Golf Tournament	3,679.81	3,089.55	3,400.00	3,400.00
110	Sounds of the Mountains	16,836.54	17,240.78	12,000.00	12,000.00
111	Camping Program Refunds	1,850.00	2,650.48	0.00	0.00
112	Outdoor Min. Activity Refund	405.00	1,940.38	0.00	0.00
113	Adventure / Trip Expenses	33,602.01	25,954.08	22,540.00	22,540.00
114	Specialty Camps Expense	0.00	482.86	400.00	400.00
115		<b>72,211.81</b>	<b>65,883.18</b>	<b>49,975.00</b>	<b>49,975.00</b>

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1	<b>CAMP BETHEL ACCOUNTS</b>	2017 Actual	2018 Actual	2019 budget	2020 budget
116					
117	MLR Refunds - Brethren	0.00	0.00	0.00	0.00
118	MLR Refunds - Non-Brethren	251.00	0.00	0.00	0.00
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00
120		<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
121					
122	<b>SALARIES/BENEFITS</b>				
123	Camp Director Salary	49,080.00	49,571.04	50,067.00	51,069.00
124	Camp Director FICA Taxes	2,767.30	2,756.06	3,014.00	3,167.00
125	Camp Director Medicare Taxes	647.20	644.58	726.00	741.00
126	Camp Director Insurance	9,126.32	10,297.56	10,958.00	11,840.00
127	Camp Director Pension	5,889.60	5,948.52	6,008.00	6,129.00
128	Camp Director Travel Mileage	1,365.46	586.59	1,370.00	1,370.00
129	Camp Director Prof. Growth	930.00	245.00	300.00	300.00
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00
131		<b>69,805.88</b>	<b>70,049.35</b>	<b>72,443.00</b>	<b>74,616.00</b>
132					
133	Admin Asst/Office Mgr Wages	4,732.74	8,249.67	3,000.00	4,500.00
134	Admin Asst/Office Mgr FICA tax	241.21	511.47	190.00	279.00
135	Admin Asst/Office Mgr Medical	71.23	119.61	50.00	66.00
136	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00
137	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00
138	Admin Asst/Office Mgr Prof Gr	0.00	0.00	0.00	0.00
139	Admin Asst/Office Mgr Travel M	0.00	0.00	50.00	50.00
140		<b>5,045.18</b>	<b>8,880.75</b>	<b>3,290.00</b>	<b>4,895.00</b>
141					
142	Food Svcs Coord Salary	30,420.00	30,125.00	30,000.00	30,600.00
143	Food Svcs Coord FICA	1,051.24	0.00	1,860.00	1,898.00
144	Food Svcs Coord Medicare	245.86	0.00	435.00	444.00
145	Food Svcs Coord Insur	6,331.57	5,312.89	3,416.00	3,754.00
146	Food Svcs Coord Pension	3,650.40	3,615.00	3,600.00	3,672.00
147	Food Svcs Coord Travel Mileage	0.00	0.00	200.00	200.00
148	Food Svcs Coord Prof. G	44.91	183.66	300.00	300.00
149		<b>41,743.98</b>	<b>39,236.55</b>	<b>39,811.00</b>	<b>40,868.00</b>
150					
151	Housekeeping Wages	19,559.02	14,602.83	15,500.00	14,600.00
152	Housekeeping FICA	1,140.13	837.27	961.00	905.00
153	Housekeeping Medicare	266.65	195.84	225.00	212.00
154	Housekeeping Travel Mileage	0.00	0.00	50.00	50.00
155	Kitchen Wages	20,793.25	27,869.43	15,500.00	17,500.00
156	Kitchen FICA	1,851.44	3,674.98	961.00	1,085.00
157	Kitchen Medicare	433.03	859.55	225.00	254.00
158	Kitchen Travel Mileage	0.00	0.00	50.00	50.00
159		<b>44,043.52</b>	<b>48,039.90</b>	<b>33,472.00</b>	<b>34,656.00</b>
160					
161	Facilities Manager Salary	29,589.96	29,886.00	30,185.00	30,789.00
162	Facilities Mgr FICA Taxes	1,323.45	1,199.38	1,872.00	1,909.00
163	Facilities Mgr Medicare	309.52	280.52	438.00	447.00
164	Facilities Mgr Insurance	17,259.62	19,227.24	18,690.00	9,297.00
165	Facilities Mgr Pension	3,550.80	3,586.44	3,623.00	3,695.00
166	Facilities Mgr Travel Mileage	1,150.22	2,339.54	1,120.00	1,120.00
167	Facilities Mgr Prof. Growth	0.00	0.00	300.00	300.00
168		<b>53,183.57</b>	<b>56,519.12</b>	<b>56,228.00</b>	<b>47,557.00</b>
169					
170	Maintenance Wages	22,356.67	21,122.41	16,900.00	18,200.00
171	Maintenance FICA	1,520.77	1,309.59	1,050.00	1,128.00
172	Maintenance Medicare	355.69	306.30	250.00	264.00

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1	<b>CAMP BETHEL ACCOUNTS</b>	2017 Actual	2018 Actual	2019 budget	2020 budget
173	Maintenance Travel Mileage	1,052.64	700.00	50.00	50.00
174		<b>25,285.77</b>	<b>23,438.30</b>	<b>18,250.00</b>	<b>19,642.00</b>
175					
176	Guest Svcs Coord Salary	29,889.96	15,094.50	20,000.00	20,000.00
177	Guest Svcs Coord FICA Taxes	1,853.16	935.88	1,240.00	1,240.00
178	Guest Svcs Coord Medicare	433.44	218.88	290.00	290.00
179	Guest Svcs Coord Insurance	490.93	154.24	2,278.00	2,470.00
180	Guest Svcs Coord Pension	3,586.80	1,811.34	2,400.00	2,400.00
181	Guest Svcs Coord Travel	195.95	29.22	200.00	200.00
182	Guest Svcs Coord Prof. Growth	0.00	0.00	200.00	200.00
183		<b>36,450.24</b>	<b>18,244.06</b>	<b>26,608.00</b>	<b>26,800.00</b>
184					
185	Program Coord. Salary	29,000.04	29,289.96	30,000.00	30,600.00
186	Program Coord. FICA Taxes	1,683.43	1,699.18	1,860.00	1,898.00
187	Program Coord. Medicare	393.72	397.42	435.00	444.00
188	Program Coord. Insurance	2,580.62	7,280.56	3,496.00	3,706.00
189	Program Coord. Pension	3,480.00	0.00	3,600.00	3,672.00
190	Program Coord. Travel	863.18	539.41	800.00	800.00
191	Program Coord. Growth	625.00	235.00	300.00	300.00
192		<b>38,625.99</b>	<b>39,441.53</b>	<b>40,491.00</b>	<b>41,420.00</b>
193					
194	Program Wages & Inat'l Staff	128,056.13	133,790.98	128,100.00	128,100.00
195	Program FICA Taxes	7,941.81	8,349.90	7,943.00	7,943.00
196	Program Medicare Taxes	1,857.54	1,952.95	1,858.00	1,858.00
197	Program Travel Mileage	4,093.26	3,387.40	1,950.00	1,950.00
198		<b>141,948.74</b>	<b>147,481.23</b>	<b>139,851.00</b>	<b>139,851.00</b>
199					
200	<b>Total Expenses</b>	<b>843,392.10</b>	<b>855,415.03</b>	<b>755,303.00</b>	<b>755,744.00</b>
201	<b>Total Revenues</b>	<b>814,818.49</b>	<b>859,838.08</b>	<b>785,944.00</b>	<b>785,944.00</b>
202	<b>Surplus for year, if any:</b>	<b>-28,573.61</b>	<b>4,423.05</b>	<b>30,641.00</b>	<b>30,200.00</b>
203					
204	<b>FOR REPORTING PURPOSES ONLY.</b>				