

Camp Bethel Income to Expense Comparisons 2012-2017 - as of 02.07.2017

for management purposes only / not final

	A	B	C	D	E	F	G	H
1	CAMP BETHEL ACCOUNTS	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 budget	Notes
2	Revenues							
3	Self Allocation	\$ 80,944.57	\$ 74,826.13	\$ 75,752.59	\$ 71,934.46	\$ 74,564.71	\$ 76,000.00	
4	Fund Raising Events	4,325.00	5,760.00	3,619.00	4,002.30	4,688.15	4,010.00	
5	Heritage Day	35,814.64	35,347.41	35,589.35	34,194.21	34,455.54	36,000.00	
6	Golf Tournament	15,356.40	11,725.00	13,586.70	14,971.00	14,905.35	15,240.00	
7	Individual/Special Gifts	3,634.72	1,525.00	865.00	0.00	1,924.56	500.00	
8	Undesignated Gifts	8,761.69	9,890.78	14,646.09	16,703.77	23,808.74	14,000.00	
9	Undesignated Memorial Gifts	4,450.00	5,715.00	780.00	6,921.90	3,590.00	0.00	
10	Designated Gifts	1,400.00	2,422.85	4,460.35	21,644.20	17,846.96	6,000.00	
11	Designated Gifts - Memorial	0.00	37,535.00	50.00	49,449.36	0.00	0.00	see line 75
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	5,552.21	2,633.89	969.08	10,050.23	1,065.85	1,500.00	
14	Summer Camp Offering	1,069.25	3,063.75	2,016.96	3,913.17	2,256.80	3,500.00	
15	Interest	5,081.13	11,048.61	8,317.49	1,771.55	356.14	1,200.00	
16	Sow the Seed schol banquet	6,365.00	12,550.01	6,370.00	8,174.96	8,186.70	8,200.00	
17	Scholarship Income	1,859.00	17,411.49	24,427.82	17,187.67	9,814.11	10,000.00	
18	Refund	0.00	0.00	0.00	325.32	640.30	0.00	
19		174,613.61	231,454.92	191,450.43	261,244.10	198,103.91	176,150.00	
20	OUTDOOR MIN. PROGRAMS							
21	Trip Camps	18,425.04	19,865.85	22,177.46	23,615.88	27,391.39	27,230.00	
22	Day Camp(s)	4,929.02	6,702.20	4,098.08	10,264.89	12,206.01	11,430.00	
23	Junior High Adventure Camps	21,454.50	35,352.74	21,575.19	30,094.94	29,944.74	30,930.00	
24	Junior High Resident Camps	17,246.70	20,125.80	23,150.41	31,226.18	24,528.16	24,830.00	
25	Parent-Child Overnight Camp	3,081.15	3,713.04	5,222.66	3,429.22	2,115.03	2,300.00	
26	Elementary Resident Camps	66,815.03	81,447.37	87,588.22	92,997.91	81,606.04	84,890.00	
27	Senior High Resident Camps	7,055.18	4,843.88	5,430.27	5,088.26	7,167.50	7,170.00	
28	Specialty Camps	70,239.12	32,475.20	51,539.74	42,904.53	34,138.40	34,160.00	
29	Tenderfoot Mini Camps	8,484.70	10,104.50	9,942.06	9,566.46	9,276.40	9,300.00	
30		217,730.44	214,630.58	230,724.09	249,188.27	228,373.67	232,240.00	
31	OUTDOOR MIN. OTHER							
32	Kindercritters	6,118.00	6,558.72	4,128.00	5,052.00	2,988.00	5,040.00	
33	Trading Post	9,112.25	8,838.32	9,868.91	12,626.45	11,938.38	11,040.00	
34	Sounds of the Mountains	30,514.97	37,196.14	30,327.01	37,117.35	44,320.48	44,330.00	2017 is "Donald Davis" year
35	Other Activities	16,110.65	25,333.18	38,760.12	49,002.79	42,543.36	49,010.00	YOC, ACA Courses, WFA, etc
36		61,855.87	77,926.36	83,084.04	103,798.59	101,790.22	109,420.00	
37	MEALS, LODGING, RENTALS							
38	Meals - Brethren	6,188.55	13,383.09	7,899.48	13,679.31	8,105.92	13,700.00	
39	Lodging - Brethren	11,465.00	13,998.50	10,353.00	13,996.56	13,879.58	14,000.00	
40	Rentals - Brethren	1,477.68	2,173.00	2,046.00	2,575.00	4,287.50	2,580.00	
41	Meals - Non-Brethren	37,181.50	41,321.86	39,631.00	35,643.62	26,875.50	35,650.00	
42	Lodging - Non-Brethren	50,785.75	56,086.50	54,049.53	61,849.30	76,252.82	61,850.00	
43	Rentals - Non-Brethren	7,319.50	9,998.50	12,176.00	11,806.80	6,413.48	11,810.00	
44	Summer Camps - Non-Brethren	67,295.00	65,107.60	52,862.00	37,820.02	72,208.00	56,500.00	4+ weeks in 2017!
45		181,712.98	202,069.05	179,017.01	177,370.61	208,022.80	196,090.00	
46								
47	Total Revenues	635,912.90	726,080.91	684,275.57	791,601.57	736,290.60	713,900.00	
48								
49	Expenses							
50	COST/EXPENSE - ADMINISTRATION							
51	Acct/Bookkp. - Transfer	7,250.00	9,078.50	7,250.00	7,250.00	7,250.00	7,250.00	
52	Acct/Bookkp. - Miscell	484.37	1,792.92	402.31	668.03	377.00	670.00	
53	Auditor/Review	1,200.00	1,300.00	1,350.00	1,450.00	1,525.00	1,300.00	as directed by DRC
54	Brethren Vol Service	1,920.00	626.58	0.00	0.00	0.00	0.00	
55	Credit Card Charges	610.85	650.48	639.19	422.24	1,264.60	0.00	
56	Bank Service Charges	325.49	125.72	393.77	170.82	579.41	330.00	
57	Electric Service	43,662.36	40,975.81	50,314.42	47,961.05	47,613.48	44,940.00	
58	Insurance	29,268.30	29,962.82	34,047.25	35,171.86	35,231.70	35,200.00	
59	Maintenance in office	0.00	1,859.73	0.00	0.00	1,134.23	0.00	mispost, should be 50807
60	Membership Fees/Subscriptions	2,010.00	2,783.00	2,363.00	2,562.00	2,118.99	2,570.00	
61	Postage	7,846.99	2,523.39	3,735.11	3,701.28	2,813.75	3,400.00	
62	Promotion/Publicity	2,791.35	4,356.56	5,451.02	5,691.05	10,749.76	9,000.00	
63	Propane	7,786.86	19,552.79	21,235.10	14,378.89	14,789.89	13,590.00	
64	Service Contracts	4,758.75	7,084.41	4,120.21	5,697.00	3,633.53	4,200.00	
65	Supplies	4,752.95	6,730.19	6,012.52	3,704.76	4,277.55	2,400.00	
66	Telephone/Internet Service	2,771.84	2,533.66	2,842.28	3,355.68	3,687.39	3,030.00	
67	Trading Post	7,311.98	6,521.59	9,445.39	4,855.67	4,214.37	5,080.00	
68	Professional Services	4,679.76	8,901.90	13,054.16	6,647.77	9,784.49	6,600.00	
69	Water Test Kits-Health Dept.	206.00	206.00	430.86	348.27	285.50	350.00	
70		129,637.85	147,566.05	163,086.59	144,036.37	151,330.64	139,910.00	
71								
72	Master Planning	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	0.00	0.00	5,000.00	
74	Capital Expenses/Gen Imprvmnt	12,058.52	11,177.64	4,693.87	2,280.31	1,295.44	10,000.00	
75	Designated Items Expense	800.00	46,466.68	1,812.00	75,335.20	17,296.49	6,000.00	see line 10 (Seed, Scattered...)
76	Miscellaneous Expense	509.00	302.14	0.00	6.70	1,243.56	0.00	
77	Unbudgeted late charges	0.00	0.00	100.29	86.90	0.00	0.00	
78	Summer Camp Offering out	2,610.90	500.00	1,008.48	1,956.59	654.29	1,750.00	
79	Undesignated Gifts Expense	0.00	0.00	0.00	0.00	0.00	3,500.00	

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80		16,202.25	65,162.99	8,198.24	79,665.70	20,489.78	26,250.00	
81								
82	COST/EXPENSE - KITCHEN/HOUSE							
83	Food Expense	68,011.09	70,664.83	70,454.81	64,561.83	62,632.00	65,080.00	
84	Housekeeping Supplies	3,333.29	4,216.29	6,803.51	5,373.68	5,080.14	3,650.00	
85	Kitchen Maintenance	5,154.01	969.05	3,354.62	308.18	140.38	970.00	
86	Kitchen Supplies	1,549.97	3,080.54	4,904.61	3,777.93	4,259.28	2,770.00	
87	Catering Outsource	0.00	502.30	92.00	2,620.93	210.82	0.00	
88	Housekeeping Outsource	0.00	465.00	0.00	0.00	0.00	0.00	
89		78,048.36	79,898.01	85,609.55	76,642.55	72,322.62	72,470.00	
90								
91	COST/EXPENSE - MAINTENANCE							
92	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	
93	Equipment	2,695.62	5,507.73	4,252.94	2,303.01	3,900.26	2,200.00	
94	Exterminator	354.00	699.00	569.94	0.00	0.00	650.00	
95	Maintenance	3,129.37	3,749.75	1,263.87	254.08	828.08	850.00	
96	Pool Supplies/Repair	4,450.53	4,598.16	1,602.43	4,081.43	2,222.53	8,500.00	*will need to resurface pool in 2017
97	Supplies	10,452.23	17,612.06	4,839.08	3,780.34	2,998.93	3,800.00	
98	Tools	797.93	1,310.69	312.76	448.16	802.09	450.00	
99	Tractor Fuel	5,162.32	3,618.57	2,357.58	2,310.73	2,131.21	2,300.00	
100	Trash Removal	2,604.00	3,509.79	4,052.78	3,090.12	3,460.00	3,420.00	
101	Vehicle Expense	3,050.38	9,214.24	4,651.32	5,542.45	1,890.71	3,000.00	
102		32,696.38	49,819.99	23,902.70	21,810.32	18,233.81	25,170.00	
103	COST/EXPENSE - PROGRAM							
104	Background History/Fees	536.75	513.75	785.75	714.25	789.50	770.00	
105	Maintenance	0.00	0.00	63.40	0.00	90.00	0.00	
106	Other Activities & Services	593.04	2,017.75	3,786.08	663.47	3,011.07	610.00	
107	Supplies and Resources	4,438.09	4,131.33	7,454.86	6,744.48	7,738.21	5,200.00	
108	Heritage Day	1,046.24	1,455.70	931.66	1,266.58	2,147.70	800.00	
109	Golf Tournament	3,574.23	2,904.85	2,541.48	2,982.05	3,937.38	2,750.00	
110	Sounds of the Mountains	13,969.88	14,584.71	12,503.03	12,652.39	14,497.14	11,000.00	
111	Camping Program Refunds	1,500.00	1,270.00	295.00	2,900.00	5,420.00	0.00	
112	Outdoor Min. Activity Refund	0.00	2,099.00	534.00	24.00	282.00	0.00	
113	Adventure / Trip Expenses	22,235.78	19,224.69	24,445.97	24,217.04	21,144.90	16,400.00	
114	Specialty Camps Expense	24,965.00	12,070.00	32,545.00	23,995.78	18,401.81	14,000.00	
115		72,859.01	60,271.78	85,886.23	76,160.04	77,459.71	51,530.00	
116								
117	MLR Refunds - Brethren	0.00	40.00	780.78	0.00	0.00	0.00	
118	MLR Refunds - Non-Brethren	0.00	365.00	540.00	181.67	625.00	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	
120		0.00	405.00	1,320.78	181.67	625.00	0.00	
121								
122	SALARIES/BENEFITS							
123	Camp Director Salary	47,139.96	47,619.96	48,099.96	48,589.92	48,590.00	49,080.00	1% increase for Virlina District
124	Camp Director FICA Taxes	2,690.77	2,699.76	2,701.15	2,658.24	2,679.21	3,050.00	6.20%
125	Camp Director Medicare Taxes	629.28	631.44	631.70	621.66	626.61	720.00	1.45%
126	Camp Director Insurance	6,929.27	8,774.61	9,031.33	11,424.58	10,801.58	8,800.00	Angie no longer on Barry's insurance
127	Camp Director Pension	5,656.80	5,714.40	5,771.92	5,830.76	5,830.68	5,890.00	12%
128	Camp Director Travel Mileage	1,215.89	1,162.65	2,407.79	1,742.46	818.33	1,400.00	
129	Camp Director Profess. Growth	390.00	603.80	928.40	916.63	315.00	300.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	
131		64,651.97	67,206.62	69,572.25	71,784.25	69,661.41	69,240.00	
132								
133	Admin Asst/Office Mgr Wages	0.00	12,799.26	13,868.76	6,966.00	2,179.50	3,000.00	
134	Admin Asst/Office Mgr FICA taxes	10.75	0.00	859.86	554.10	160.66	190.00	6.20%
135	Admin Asst/Office Mgr Medicare	2.51	0.00	201.10	129.59	37.58	50.00	1.45%
136	Admin Asst/Office Mgr Insurance	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	
138	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00	0.00	0.00	
139	Admin Asst/Office Mgr Travel Milea	0.00	0.00	0.00	0.00	0.00	50.00	new for 2017
140		13.26	12,799.26	14,929.72	7,649.69	2,377.74	3,290.00	
141								
142	Director of Food Serv. Salary	29,439.96	29,739.96	30,099.96	30,409.92	30,410.00	30,720.00	1% increase for Virlina District
143	Director of Food Serv. FICA	1,695.85	1,701.48	1,704.46	1,663.06	1,678.75	1,910.00	6.20%
144	Director of Food Serv. Medica	396.63	397.92	398.64	388.90	392.60	450.00	1.45%
145	Director of Food Serv. Insur	3,895.55	4,594.59	5,210.29	7,172.50	6,746.78	3,920.00	Andrew no longer on Brigitte's insurance
146	Director of Food Serv. Pension	3,532.80	3,568.80	3,611.92	3,649.16	3,750.44	3,690.00	12%
147	Director of Food Serv. Travel Milea	52.86	189.30	93.40	79.00	28.35	200.00	
148	Director of Food Serv. Prof. G	0.00	195.00	104.90	230.94	69.84	300.00	
149		39,013.65	40,387.05	41,223.57	43,593.48	43,076.76	41,190.00	
150								
151	Housekeeping Wages	4,239.54	12,817.32	11,084.28	12,566.38	14,097.01	10,850.00	
152	Housekeeping FICA	0.00	313.00	687.23	774.66	823.45	680.00	6.20%
153	Housekeeping Medicare	0.00	0.00	160.72	181.14	200.78	160.00	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	0	50.00	new for 2017
155	Kitchen Wages	17,901.11	10,988.14	6,443.75	11,200.94	11,926.15	14,800.00	
156	Kitchen FICA	5,408.40	3,644.20	399.51	738.22	723.32	920.00	6.20%
157	Kitchen Medicare	1,265.02	2,246.92	93.43	172.64	169.15	220.00	1.45%

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158	Kitchen Travel Mileage				0.00	0.00	50.00	new for 2017
159		28,814.07	30,009.58	18,868.92	25,633.98	27,939.86	27,730.00	
160								
161	Facilities Manager Salary	27,660.00	23,283.30	18,689.89	29,289.96	29,290.00	29,590.00	1% increase for Virilina District
162	Facilities Mgr FICA Taxes	1,704.11	1,433.80	948.89	1,360.78	1,344.04	1,840.00	6.20%
163	Facilities Mgr Medicare	398.52	335.30	221.91	318.23	314.36	430.00	1.45%
164	Facilities Mgr Insurance	410.70	316.69	6,653.45	9,777.56	14,811.57	10,960.00	
165	Facilities Mgr Pension	3,319.20	2,793.99	1,740.00	3,514.76	3,514.68	3,550.00	12%
166	Facilities Mgr Travel Mileage	3,863.20	3,763.92	921.95	680.34	737.85	1,200.00	
167	Facilities Mgr Prof. Growth	35.00	110.00	515.00	525.61	0.00	300.00	
168		37,390.73	32,037.00	29,691.09	45,467.24	50,012.50	47,870.00	
169								
170	Maintenance Wages	8,844.00	26,466.05	22,538.25	14,998.50	15,000.00	16,900.00	
171	Maintenance FICA	196.15	255.03	1,397.37	929.89	930.02	1,050.00	6.20%
172	Maintenance Medicare	45.88	59.64	326.80	217.49	217.52	250.00	1.45%
173	Maintenance Travel Mileage				0.00	0.00	50.00	new for 2017
174		9,086.03	26,780.72	24,262.42	16,145.88	16,147.54	18,250.00	
175								
176	Asst Dir/GSC Salary	5,126.66	29,000.04	29,289.96	29,588.93	29,589.96	29,890.00	1% increase for Virilina District
177	Asst Dir/GSC FICA Taxes	278.86	1,491.10	1,815.96	1,834.56	1,834.56	1,860.00	6.20%
178	Asst Dir/GSC Medicare	65.22	139.48	424.68	429.00	429.00	440.00	1.45%
179	Asst Dir/GSC Insurance	671.52	0.00	0.00	4,724.66	0.00	0.00	Beth is on her husband's insurance
180	Asst Dir/GSC Pension	615.20	3,480.00	3,514.76	3,550.76	3,550.68	3,590.00	12%
181	Asst Dir/GSC Travel	330.51	203.96	173.65	106.20	106.25	700.00	
182	Asst Dir/GSC Prof. Growth	108.65	339.23	200.00	415.00	100.00	300.00	
183		7,196.62	34,653.81	35,419.01	40,649.11	35,610.45	36,780.00	
184								
185	Program Coord. Salary	0.00	0.00	0.00	9,875.00	22,500.00	29,000.00	Official "starting" salary for camp staff
186	Program Coord. FICA Taxes	0.00	0.00	0.00	612.25	1,395.00	1,800.00	6.20%
187	Program Coord. Medicare	0.00	0.00	0.00	143.17	326.28	430.00	1.45%
188	Program Coord. Insurance	0.00	0.00	0.00	0.00	0.00	3,200.00	
189	Program Coord. Pension	0.00	0.00	0.00	0.00	0.00	3,480.00	
190	Program Coord. Travel	0.00	0.00	0.00	125.42	760.76	800.00	
191	Program Coord. Growth	0.00	0.00	0.00	175.00	465.00	300.00	
192		0.00	0.00	0.00	10,930.84	25,447.04	39,010.00	
193								
194	Program Wages and Inat'l Staff	65,115.02	80,748.82	103,299.49	108,131.42	105,313.31	105,200.00	all program and "Other Activities" wages
195	Program FICA Taxes	351.08	4,987.38	6,404.57	6,507.62	6,556.33	6,530.00	6.20%
196	Program Medicare Taxes	82.11	54.35	1,497.84	1,529.90	1,536.18	1,530.00	1.45%
197	Program Travel Mileage				0.00	1,927.55	1,950.00	
198		65,548.21	85,790.55	111,201.90	116,168.94	115,333.37	115,210.00	
199								
200	CAMP BETHEL ACCOUNTS	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual as of 02/07/2017	2017 budget	
201	Total Expenses	581,158.39	732,788.41	713,172.97	776,520.06	726,068.23	713,900.00	
202	Total Revenues	635,912.90	726,080.21	684,275.57	791,601.57	736,290.60	713,900.00	
203	Surplus for the year, if any:	54,754.51	-6,708.20	-28,897.40	15,081.51	10,222.37	0.00	
204								
205	Escrow Accts	Acct #	01.01.2016	12.31.2016	change	Dec 31 finals	Dec 31 finals	
206	Trailblazer II	39501	94.36	94.36	0.00	31-Dec-16	\$10,222.37	
207	Sch'ship fund	39509	4,486.66	9,040.16	4,553.50	31-Dec-15	\$15,081.51	
208	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00	31-Dec-14	-\$28,897.74	
209	Des Item Escrow	39520	341.70	341.70	0.00	31-Dec-13	-\$6,707.50	
210	Vehicle Escrow	39522	0.00	0.00	0.00	31-Dec-12	\$54,754.51	
211	Bishop Estate Escrow	39528	46,541.95	2,862.67	-43,679.28	31-Dec-11	-\$15,510.35	
212	Facility replace/repair	39530	250.00	250.00	0.00	31-Dec-10	-\$8,922.22	
213	Nolley Escrow	39532	46,705.75	46,717.10	11.35	31-Dec-09	-\$40,376.94	
214	Annon Mem	39536	26,956.59	26,956.59	0.00	31-Dec-08	-\$18,658.60	
215	Seed Scattered and Sown Escrow	39536	0.00	6,909.00	6,909.00	31-Dec-07	-\$36,580.47	
216	Red Ford Truck (1995 Ford F-150)	39585	0.00	-2,197.65	-2,197.65	31-Dec-06	-\$18,018.40	
217	Tall Oaks Bus (1997 Ford 14-passe	39586	0.00	-586.91	-586.91	31-Dec-05	\$8,793.45	
218	Green Dodge MiniVan (2001 Dodge	39587	0.00	-84.49	-84.49	31-Dec-04	\$8,157.34	
219	White Chevy "Disaster" Van (2005	39588	0.00	-465.58	-465.58	31-Dec-03	\$31,981.52	
220	Gray Ford Van (2006 Ford 12-pass	39589	0.00	-44.45	-44.45	31-Dec-02	\$36,082.22	
221	Reserve Fund	39600	5,657.21	5,657.21	0.00	31-Dec-01	\$92,654.13	
222			208,201.10	172,616.59	-35,584.51	31-Dec-00	-\$27,306.00	
223						31-Dec-99	-\$29,504.00	
224						31-Dec-98	\$3,375.00	
225	For 2016, Camp Bethel granted 75 scholarships, \$19,620.					31-Dec-97	\$10,492.00	
226	Available scholarship funds in 2016 included:					31-Dec-96	\$19,642.00	
227	Account 40102, Fund Raising Events (Xmas Together Banquet) \$4688.15.					31-Dec-95	\$2,976.00	
228	Account 40122, Summer Camp Offering (1/2 was for camper scholarships) \$1128.40.					31-Dec-94	-\$12,033.00	
229	Account 40126, Interest = \$356.14.							
230	Account 40128, Sow the Seed Banquet = \$8,186.70.							
231	Account 40130, Scholarship Income = \$9,814.11.							
232								
233	Total available scholarship funds for 2016 = \$24,173.50							
234	Minus granted scholarships = \$19,620.00.							
235	12/31/2016 Transfer to Account 39509 Scholarship Fund = \$4,345.48. (\$0.01 discrepancy?)							