

Camp Bethel Income and Expenses, December 31, 2017

	A	B	C	D	E	F	G	H
1	<b>CAMP BETHEL ACCOUNTS</b>	2014 Actual	2015 Actual	2016 Actual	2017 budget	2017 Actual	2018 budget	Notes
2	<b>Revenues</b>							
3	Self Allocation	\$ 75,752.59	\$ 71,934.46	\$ 74,564.71	\$ 76,000.00	\$ 72,181.87	\$ 73,270.00	
4	Fund Raising Events	3,619.00	4,002.30	4,688.15	4,010.00	13,920.86	9,650.00	Xmas Together & PEP! 5K
5	Heritage Day	35,589.35	34,194.21	34,455.54	36,000.00	36,614.80	34,460.00	
6	Golf Tournament	13,586.70	14,971.00	14,905.35	15,240.00	15,871.31	15,915.00	
7	Individual/Special Gifts	865.00	0.00	118.97	500.00	215.00	500.00	
8	Undesignated Gifts	14,646.09	16,703.77	25,614.33	14,000.00	16,711.39	14,000.00	
9	Undesignated Memorial Gifts	780.00	6,921.90	3,590.00	0.00	2,225.88	0.00	
10	Designated Gifts	4,460.35	21,644.20	17,846.96	6,000.00	32,959.84	6,000.00	see line 75
11	Designated Gifts - Memorial	50.00	49,449.36	0.00	0.00	1,700.00	0.00	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	969.08	10,050.23	1,065.85	1,500.00	865.91	650.00	
14	Summer Camp Offering	2,016.96	3,913.17	2,256.80	3,500.00	1,731.00	1,735.00	
15	Interest	8,317.49	1,771.55	356.14	1,200.00	7,428.35	4,250.00	
16	Sow the Seed schol banquet	6,370.00	8,174.96	8,186.70	8,200.00	5,415.00	5,500.00	
17	Scholarship Income	24,427.82	17,187.67	9,814.11	10,000.00	8,963.82	9,815.00	
18	Refund	0.00	325.32	640.30	0.00	4,214.12	0.00	
19		<b>191,450.43</b>	<b>261,244.10</b>	<b>198,103.91</b>	<b>176,150.00</b>	<b>221,019.15</b>	<b>175,745.00</b>	
20	OUTDOOR MIN. PROGRAMS							
21	Trip Camps	22,177.46	23,615.88	27,391.39	27,230.00	27,365.80	27,610.00	
22	Day Camp(s)	4,098.08	10,264.89	12,206.01	11,430.00	11,474.15	10,940.00	
23	Junior High Adventure Camps	21,575.19	30,094.94	29,944.74	30,930.00	34,083.63	34,500.00	
24	Junior High Resident Camps	23,150.41	31,226.18	24,528.16	24,830.00	35,518.35	31,645.00	
25	Parent-Child Overnight Camp	5,222.66	3,429.22	2,115.03	2,300.00	3,150.81	3,255.00	
26	Elementary Resident Camps	87,588.22	92,997.91	81,606.04	84,890.00	95,347.86	95,546.00	
27	Senior High Resident Camps	5,430.27	5,088.26	7,167.50	7,170.00	9,257.29	9,340.00	
28	Specialty Camps	51,539.74	42,904.53	34,138.40	34,160.00	27,717.34	26,330.00	
29	Tenderfoot Mini Camps	9,942.06	9,566.46	9,276.40	9,300.00	13,698.71	13,973.00	
30		<b>230,724.09</b>	<b>249,188.27</b>	<b>228,373.67</b>	<b>232,240.00</b>	<b>257,613.94</b>	<b>253,139.00</b>	
31	OUTDOOR MIN. OTHER							
32	Kindercritters	4,128.00	5,052.00	2,988.00	5,040.00	3,407.03	3,400.00	
33	Trading Post	9,868.91	12,626.45	11,938.38	11,040.00	12,138.62	11,940.00	
34	Sounds of the Mountains	30,327.01	37,117.35	44,320.48	44,330.00	43,909.25	43,910.00	
35	Other Activities	38,760.12	49,002.79	42,543.36	49,010.00	58,502.36	42,550.00	YOC, ACA Courses, WFA, Ropes, etc
36		<b>83,084.04</b>	<b>103,798.59</b>	<b>101,790.22</b>	<b>109,420.00</b>	<b>117,957.26</b>	<b>101,800.00</b>	
37	MEALS, LODGING, RENTALS							
38	Meals - Brethren	7,899.48	13,679.31	8,105.92	13,700.00	9,135.67	13,700.00	
39	Lodging - Brethren	10,353.00	13,996.56	13,879.58	14,000.00	16,328.43	14,000.00	
40	Rentals - Brethren	2,046.00	2,575.00	4,287.50	2,580.00	2,805.00	2,580.00	
41	Meals - Non-Brethren	39,631.00	35,643.62	26,875.50	35,650.00	23,044.06	35,650.00	
42	Lodging - Non-Brethren	54,049.53	61,849.30	76,252.82	61,850.00	55,950.98	61,850.00	
43	Rentals - Non-Brethren	12,176.00	11,806.80	6,413.48	11,810.00	9,372.00	11,810.00	
44	Summer Camps - Non-Brethren	52,862.00	37,820.02	72,208.00	56,500.00	101,592.00	85,776.00	
45		<b>179,017.01</b>	<b>177,370.61</b>	<b>208,022.80</b>	<b>196,090.00</b>	<b>218,228.14</b>	<b>225,366.00</b>	
46								
47	<b>Total Revenues</b>	<b>684,275.57</b>	<b>791,601.57</b>	<b>736,290.60</b>	<b>713,900.00</b>	<b>814,818.49</b>	<b>756,050.00</b>	
48								
49	<b>Expenses</b>							
50	COST/EXPENSE - ADMINISTRATION							
51	Acct/Bookkp. - Transfer	7,250.00	7,250.00	7,250.00	7,250.00	9,062.41	7,250.00	
52	Acct/Bookkp. - Miscell	402.31	668.03	377.00	670.00	251.16	380.00	

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1	<b>CAMP BETHEL ACCOUNTS</b>	2014 Actual	2015 Actual	2016 Actual	2017 budget	2017 Actual	2018 budget	Notes
53	Auditor/Review	1,350.00	1,450.00	1,525.00	1,300.00	1,575.00	1,525.00	as directed by DRC
54	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	
55	Credit Card Charges	639.19	422.24	1,264.60	0.00	1,073.36	0.00	
56	Bank Service Charges	393.77	170.82	579.41	330.00	387.69	580.00	
57	Electric Service	50,314.42	47,961.05	47,613.48	44,940.00	46,645.03	47,620.00	
58	Insurance	34,047.25	35,171.86	35,231.70	35,200.00	37,814.14	35,235.00	
59	Maintenance in office	0.00	0.00	1,134.23	0.00	1,197.39	0.00	
60	Membership Fees/Subscriptions	2,363.00	2,562.00	2,118.99	2,570.00	2,245.00	2,244.00	ACA, Chamber of Commerce, OMA
61	Postage	3,735.11	3,701.28	2,813.75	3,400.00	4,849.74	3,400.00	
62	Promotion/Publicity	5,451.02	5,691.05	10,749.76	9,000.00	12,204.91	10,750.00	brochures, fairs, ads, website, etc.
63	Propane	21,235.10	14,378.89	14,789.89	13,590.00	14,799.30	13,590.00	
64	Service Contracts	4,120.21	5,697.00	3,633.53	4,200.00	3,213.75	3,640.00	Whitescarver & VA Business Systems
65	Supplies	6,012.52	3,704.76	4,277.55	2,400.00	5,380.88	4,280.00	
66	Telephone/Internet Service	2,842.28	3,355.68	3,687.39	3,030.00	3,476.70	3,690.00	
67	Trading Post	9,445.39	4,855.67	4,214.37	5,080.00	12,029.89	5,080.00	4 yr supply of USB drives in '17
68	Professional Services	13,054.16	6,647.77	9,784.49	6,600.00	3,531.91	7,200.00	
69	Water Test Kits-Health Dept.	430.86	348.27	285.50	350.00	322.89	350.00	
70		<b>163,086.59</b>	<b>144,036.37</b>	<b>151,330.64</b>	<b>139,910.00</b>	<b>160,061.15</b>	<b>146,814.00</b>	
71								
72	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	
73	Capital Expense/Add'l Cabin(s)	583.60	0.00	0.00	5,000.00	1,508.72	5,000.00	
74	Capital Expenses/Gen Imprvmnt	4,693.87	2,280.31	1,295.44	10,000.00	7,427.43	10,000.00	
75	Designated Items Expense	1,812.00	75,335.20	17,296.49	6,000.00	38,721.00	6,000.00	line 10 (includes Seed, Scattered...)
76	Miscellaneous Expense	0.00	6.70	1,242.96	0.00	249.21	0.00	
77	Unbudgeted late charges	100.29	86.90	0.00	0.00	15.00	0.00	
78	Summer Camp Offering out	1,008.48	1,956.59	654.29	1,750.00	1,731.00	1,735.00	see line 14
79	Undesignated Gifts Expense	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
80		<b>8,198.24</b>	<b>79,665.70</b>	<b>20,489.18</b>	<b>26,250.00</b>	<b>49,652.36</b>	<b>26,235.00</b>	
81								
82	COST/EXPENSE - KITCHEN/HOUSE							
83	Food Expense	70,454.81	64,561.83	62,632.00	65,080.00	73,436.29	66,000.00	
84	Housekeeping Supplies	6,803.51	5,373.68	5,080.14	3,650.00	4,240.89	5,200.00	
85	Kitchen Maintenance	3,354.62	308.18	140.38	970.00	0.00	970.00	
86	Kitchen Supplies	4,904.61	3,777.93	4,259.28	2,770.00	2,975.94	4,260.00	
87	Catering Outsource	92.00	2,620.93	210.82	0.00	651.90	750.00	
88	Housekeeping Outsource	0.00	0.00	0.00	0.00	932.38	0.00	
89		<b>85,609.55</b>	<b>76,642.55</b>	<b>72,322.62</b>	<b>72,470.00</b>	<b>82,237.40</b>	<b>77,180.00</b>	
90								
91	COST/EXPENSE - MAINTENANCE							
92	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00	0.00	0.00	
93	Equipment	4,252.94	2,303.01	3,900.26	2,200.00	4,193.52	3,900.00	
94	Exterminator	569.94	0.00	0.00	650.00	0.00	650.00	
95	Maintenance	1,263.87	254.08	828.08	850.00	4,055.00	3,800.00	
96	Pool Supplies/Repair	1,602.43	4,081.43	2,222.53	8,500.00	5,045.18	4,790.00	
97	Supplies	4,839.08	3,780.34	2,998.93	3,800.00	2,228.18	3,000.00	
98	Tools	312.76	448.16	802.09	450.00	520.65	450.00	
99	Tractor Fuel	2,357.58	2,310.73	2,131.21	2,300.00	1,602.24	2,300.00	
100	Trash Removal	4,052.78	3,090.12	3,460.00	3,420.00	3,660.00	3,460.00	
101	Vehicle Expense	4,651.32	5,542.45	1,890.71	3,000.00	1,540.74	1,900.00	
102		<b>23,902.70</b>	<b>21,810.32</b>	<b>18,233.81</b>	<b>25,170.00</b>	<b>22,845.51</b>	<b>24,250.00</b>	
103	COST/EXPENSE - PROGRAM							

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104	Background History/Fees	785.75	714.25	789.50	770.00	552.75	770.00	
105	Maintenance	63.40	0.00	90.00	0.00	0.00	0.00	
106	Other Activities & Services	3,786.08	663.47	3,011.07	610.00	6,604.73	5,380.00	
107	Supplies and Resources	7,454.86	6,744.48	7,738.21	5,200.00	6,803.72	7,000.00	
108	Heritage Day	931.66	1,266.58	2,147.70	800.00	1,877.25	2,150.00	
109	Golf Tournament	2,541.48	2,982.05	3,937.38	2,750.00	3,679.81	3,940.00	
110	Sounds of the Mountains	12,503.03	12,652.39	14,497.14	11,000.00	16,836.54	12,000.00	
111	Camping Program Refunds	295.00	2,900.00	5,420.00	0.00	1,850.00	0.00	
112	Outdoor Min. Activity Refund	534.00	24.00	282.00	0.00	405.00	0.00	
113	Adventure / Trip Expenses	24,445.97	24,217.04	21,144.90	16,400.00	33,602.01	22,540.00	more Adv participants in 2017
114	Specialty Camps Expense	32,545.00	23,995.78	18,401.81	14,000.00	0.00	650.00	skateboard instructors in 2018
115		<b>85,886.23</b>	<b>76,160.04</b>	<b>77,459.71</b>	<b>51,530.00</b>	<b>72,211.81</b>	<b>54,430.00</b>	
116								
117	MLR Refunds - Brethren	780.78	0.00	0.00	0.00	0.00	0.00	
118	MLR Refunds - Non-Brethren	540.00	181.67	625.00	0.00	251.00	0.00	
119	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	
120		<b>1,320.78</b>	<b>181.67</b>	<b>625.00</b>	<b>0.00</b>	<b>251.00</b>	<b>0.00</b>	
121								
122	<b>SALARIES/BENEFITS</b>							
123	Camp Director Salary	48,099.96	48,589.92	48,590.00	49,080.00	49,080.00	49,571.00	1% increase for Virgina District
124	Camp Director FICA Taxes	2,701.15	2,658.24	2,679.21	3,050.00	2,767.30	3,074.00	6.20%
125	Camp Director Medicare Taxes	631.70	621.66	626.61	720.00	647.20	719.00	1.45%
126	Camp Director Insurance	9,031.33	11,424.58	10,801.58	8,800.00	9,126.32	8,976.00	
127	Camp Director Pension	5,771.92	5,830.76	5,830.68	5,890.00	5,889.60	5,890.00	12%
128	Camp Director Travel Mileage	2,407.79	1,742.46	818.33	1,400.00	1,365.46	1,400.00	
129	Camp Director Profess. Growth	928.40	916.63	315.00	300.00	930.00	300.00	
130	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	225.00	day in Cincinatti?
131		<b>69,572.25</b>	<b>71,784.25</b>	<b>69,661.41</b>	<b>69,240.00</b>	<b>69,805.88</b>	<b>70,155.00</b>	
132								
133	Admin Asst/Office Mgr Wages	13,868.76	6,966.00	2,179.50	3,000.00	4,732.74	3,000.00	
134	Admin Asst/Office Mgr FICA taxes	859.86	554.10	160.66	190.00	241.21	190.00	6.20%
135	Admin Asst/Office Mgr Medicare	201.10	129.59	37.58	50.00	71.23	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 Mileage	0.00	0.00	0.00	50.00	0.00	50.00	new for 2017
140		<b>14,929.72</b>	<b>7,649.69</b>	<b>2,377.74</b>	<b>3,290.00</b>	<b>5,045.18</b>	<b>3,290.00</b>	
141								
142	Food Svcs Coord Salary	30,099.96	30,409.92	30,410.00	30,720.00	30,420.00	30,300.00	new hire in 2017
143	Food Svcs Coord FICA	1,704.46	1,663.06	1,678.75	1,910.00	1,051.24	1,879.00	6.20%
144	Food Svcs Coord Medicar	398.64	388.90	392.60	450.00	245.86	440.00	1.45%
145	Food Svcs Coord Insur	5,210.29	7,172.50	6,746.78	3,920.00	6,331.57	7,316.00	
146	Food Svcs Coord Pension	3,611.92	3,649.16	3,750.44	3,690.00	3,650.40	3,636.00	12%
147	Food Svcs Coord Travel Mileage	93.40	79.00	28.35	200.00	0.00	200.00	
148	Food Svcs Coord Prof. G	104.90	230.94	69.84	300.00	44.91	300.00	
149		<b>41,223.57</b>	<b>43,593.48</b>	<b>43,076.76</b>	<b>41,190.00</b>	<b>41,743.98</b>	<b>44,071.00</b>	
150								
151	Housekeeping Wages	11,084.28	12,566.38	14,097.01	10,850.00	19,559.02	15,500.00	
152	Housekeeping FICA	687.23	774.66	823.45	680.00	1,140.13	961.00	6.20%
153	Housekeeping Medicare	160.72	181.14	200.78	160.00	266.65	225.00	1.45%
154	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	0.00	50.00	

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155	Kitchen Wages	6,443.75	11,200.94	11,926.15	14,800.00	20,793.25	15,500.00	
156	Kitchen FICA	399.51	738.22	723.32	920.00	1,851.44	961.00	6.20%
157	Kitchen Medicare	93.43	172.64	169.15	220.00	433.03	225.00	1.45%
158	Kitchen Travel Mileage		0.00	0.00	50.00	0.00	50.00	
159		<b>18,868.92</b>	<b>25,633.98</b>	<b>27,939.86</b>	<b>27,730.00</b>	<b>44,043.52</b>	<b>33,472.00</b>	
160								
161	Facilities Manager Salary	18,689.89	29,289.96	29,290.00	29,590.00	29,589.96	29,886.00	1% increase for Virlina District
162	Facilities Mgr FICA Taxes	948.89	1,360.78	1,344.04	1,840.00	1,323.45	1,853.00	6.20%
163	Facilities Mgr Medicare	221.91	318.23	314.36	430.00	309.52	434.00	1.45%
164	Facilities Mgr Insurance	6,653.45	9,777.56	14,811.57	10,960.00	17,259.62	16,890.00	looking into why so expensive
165	Facilities Mgr Pension	1,740.00	3,514.76	3,514.68	3,550.00	3,550.80	3,587.00	12%
166	Facilities Mgr Travel Mileage	921.95	680.34	737.85	1,200.00	1,150.22	900.00	
167	Facilities Mgr Prof. Growth	515.00	525.61	0.00	300.00	0.00	300.00	
168		<b>29,691.09</b>	<b>45,467.24</b>	<b>50,012.50</b>	<b>47,870.00</b>	<b>53,183.57</b>	<b>53,850.00</b>	
169								
170	Maintenance Wages	22,538.25	14,998.50	15,000.00	16,900.00	22,356.67	16,900.00	
171	Maintenance FICA	1,397.37	929.89	930.02	1,050.00	1,520.77	1,050.00	6.20%
172	Maintenance Medicare	326.80	217.49	217.52	250.00	355.69	250.00	1.45%
173	Maintenance Travel Mileage		0.00	0.00	50.00	1,052.64	50.00	new for 2017
174		<b>24,262.42</b>	<b>16,145.88</b>	<b>16,147.54</b>	<b>18,250.00</b>	<b>25,285.77</b>	<b>18,250.00</b>	
175								
176	Guest Svcs Coord Salary	29,289.96	29,588.93	29,589.96	29,890.00	29,889.96	30,189.00	1% increase for Virlina District
177	Guest Svcs Coord FICA Taxes	1,815.96	1,834.56	1,834.56	1,860.00	1,853.16	1,872.00	6.20%
178	Guest Svcs Coord Medicare	424.68	429.00	429.00	440.00	433.44	438.00	1.45%
179	Guest Svcs Coord Insurance	0.00	4,724.66	0.00	0.00	490.93	0.00	Beth is on her husband's insurance
180	Guest Svcs Coord Pension	3,514.76	3,550.76	3,550.68	3,590.00	3,586.80	3,623.00	12%
181	Guest Svcs Coord Travel	173.65	106.20	106.25	700.00	195.95	200.00	
182	Guest Svcs Coord Prof. Growth	200.00	415.00	100.00	300.00	0.00	300.00	
183		<b>35,419.01</b>	<b>40,649.11</b>	<b>35,610.45</b>	<b>36,780.00</b>	<b>36,450.24</b>	<b>36,622.00</b>	
184								
185	Program Coord. Salary	0.00	9,875.00	22,500.00	29,000.00	29,000.04	29,290.00	
186	Program Coord. FICA Taxes	0.00	612.25	1,395.00	1,800.00	1,683.43	1,816.00	6.20%
187	Program Coord. Medicare	0.00	143.17	326.28	430.00	393.72	425.00	1.45%
188	Program Coord. Insurance	0.00	0.00	0.00	3,200.00	2,580.62	2,308.00	
189	Program Coord. Pension	0.00	0.00	0.00	3,480.00	3,480.00	3,515.00	12%
190	Program Coord. Travel	0.00	125.42	760.76	800.00	863.18	800.00	
191	Program Coord. Growth	0.00	175.00	465.00	300.00	625.00	300.00	
192		<b>0.00</b>	<b>10,930.84</b>	<b>25,447.04</b>	<b>39,010.00</b>	<b>38,625.99</b>	<b>38,454.00</b>	
193								
194	Program Wages and Inat'l Staff	103,299.49	108,131.42	105,313.31	105,200.00	128,056.13	118,000.00	includes Other Activities; line 35
195	Program FICA Taxes	6,404.57	6,507.62	6,556.33	6,530.00	7,941.81	7,316.00	6.20%
196	Program Medicare Taxes	1,497.84	1,529.90	1,536.18	1,530.00	1,857.54	1,711.00	1.45%
197	Program Travel Mileage		0.00	1,927.55	1,950.00	4,093.26	1,950.00	new for 2017 - summer trips & Advs
198		<b>111,201.90</b>	<b>116,168.94</b>	<b>115,333.37</b>	<b>115,210.00</b>	<b>141,948.74</b>	<b>128,977.00</b>	
199								
200	<b>Total Expenses</b>	<b>713,172.97</b>	<b>776,520.06</b>	<b>726,067.63</b>	<b>713,900.00</b>	<b>843,392.10</b>	<b>756,050.00</b>	
201	<b>Total Revenues</b>	<b>684,275.57</b>	<b>791,601.57</b>	<b>736,290.60</b>	<b>713,900.00</b>	<b>814,818.49</b>	<b>756,050.00</b>	
202	<b>Surplus for the year, if any:</b>	<b>-28,897.40</b>	<b>15,081.51</b>	<b>10,222.97</b>	<b>0.00</b>	<b>-28,573.61</b>	<b>0.00</b>	
203								
204								
205								

Camp Bethel Income and Expenses, December 31, 2017

	A	B	C	D	E	F	G	H
1	<b>CAMP BETHEL ACCOUNTS</b>	2014 Actual	2015 Actual	2016 Actual	2017 budget	2017 Actual	2018 budget	Notes
206								
207								
208	<b>Escrow Accts</b>	<b>Acct #</b>	<b>01.01.2017</b>	<b>12.31.2017</b>	<b>change</b>			<b>Dec 31 finals</b>
209	Trailblazer II	39501	94.36	94.36	0.00		31-Dec-16	\$10,222.97
210	Sch'ship fund	39509	8,832.15	13,122.32	4,290.17		31-Dec-15	\$15,081.51
211	Sch'ship End'wment	39515	77,166.88	77,166.88	0.00		31-Dec-14	-\$28,897.74
212	Des Item Escrow	39520	341.70	28.13	-313.57		31-Dec-13	-\$6,707.50
213	Vehicle Escrow	39522	0.00	0.00	0.00		31-Dec-12	\$54,754.51
214	Bishop Estate Escrow	39528	2,862.67	219.17	-2,643.50		31-Dec-11	-\$15,510.35
215	Facility replace/repair	39530	250.00	250.00	0.00		31-Dec-10	-\$8,922.22
216	Nolley Escrow	39532	46,717.10	40,217.15	-6,499.95		31-Dec-09	-\$40,376.94
217	Alton & Mildred Hipps Escrow	39534	0.00	9,860.00	9,860.00		31-Dec-08	-\$18,658.60
218	Annon Mem	39536	26,956.59	26,956.59	0.00		31-Dec-07	-\$36,580.47
219	White Ford F150 Truck (2007)	39584	0.00	-931.10	-931.10		31-Dec-06	-\$18,018.40
220	Red Ford Truck (1995 Ford F-150 Truc	39585	-2,197.65	-2,285.33	-87.68		31-Dec-05	\$8,793.45
221	Tall Oaks Bus (1997 Ford 14-passenge	39586	-586.91	-1,116.11	-529.20		31-Dec-04	\$8,157.34
222	Green Dodge MiniVan (2001 Dodge 7-p	39587	-84.49	-115.87	-31.38		31-Dec-03	\$31,981.52
223	White Chevy "Disaster" Van (2005 Che	39588	-465.58	-236.40	229.18		31-Dec-02	\$36,082.22
224	Gray Ford Van (2006 Ford 12-passeng	39589	-44.45	-252.59	-208.14		31-Dec-01	\$92,654.13
225	Reserve Fund	39600	4,565.76	4,566.55	0.79		31-Dec-00	-\$27,306.00
226			164,408.13	167,543.75	3,135.62		31-Dec-99	-\$29,504.00
227							31-Dec-98	\$3,375.00
228	<b>FOR REPORTING PURPOSES ONLY.</b>						31-Dec-97	\$10,492.00
229							31-Dec-96	\$19,642.00
230							31-Dec-95	\$2,976.00
231							31-Dec-94	-\$12,033.00