

Camp Bethel / O.M.C. 2017 Proposed Budget

	A	B	C	D	E	F	G
1	CAMP BETHEL ACCOUNTS	2014 budget	2015 budget	2016 budget	2017 proposed budget	<i>Notes</i>	
2	Revenues						
3	Self Allocation	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00		
4	Fund Raising Events	6,240.00	6,240.00	3,620.00	4,010.00		
5	Heritage Day	36,000.00	36,000.00	36,000.00	36,000.00		
6	Golf Tournament	15,400.00	15,400.00	15,240.00	15,240.00		
7	Individual/Special Gifts	1,880.00	1,880.00	500.00	500.00		
8	Undesignated Gifts	4,000.00	4,000.00	8,500.00	14,000.00		
9	Undesignated Memorial Gifts	0.00	0.00	0.00	0.00		
10	Designated Gifts	6,000.00	6,000.00	6,000.00	6,000.00		
11	Designated Gifts - Memorial	0.00	0.00	0.00	0.00		
12	Foundations & Grants	0.00	0.00	0.00	0.00		
13	Miscellaneous	3,670.00	1,500.00	1,500.00	1,500.00		
14	Summer Camp Offering	2,380.00	2,380.00	3,500.00	3,500.00		
15	Interest	6,800.00	10,000.00	4,410.00	1,200.00		
16	Sow the Seed schol banquet	12,550.00	8,400.00	8,020.00	8,200.00		
17	Scholarship Income	14,000.00	10,500.00	13,090.00	10,000.00		
18	Refund	0.00	0.00	0.00	0.00		
19		184,920.00	178,300.00	176,380.00	176,150.00		
20	OUTDOOR MIN. PROGRAMS						
21	Trip Camps	20,770.00	20,770.00	23,300.00	27,230.00		
22	Day Camps	6,290.00	6,290.00	11,000.00	11,430.00		
23	Middle School Adventure Camps	33,370.00	33,370.00	33,370.00	30,930.00		
24	Middle School Resident Camps	23,360.00	23,360.00	30,500.00	24,830.00		
25	Parent-Child Overnight Camp	3,860.00	3,860.00	3,120.00	2,300.00		
26	Elementary Resident Camps	83,060.00	83,060.00	88,800.00	84,890.00		
27	Senior High Resident Camps	4,710.00	4,710.00	4,630.00	7,170.00		
28	Specialty Camps	50,580.00	50,580.00	42,500.00	34,160.00		
29	Tenderfoot Mini Camps	9,710.00	9,710.00	9,670.00	9,300.00		
30		235,710.00	235,710.00	246,890.00	232,240.00		
31	OUTDOOR MIN. OTHER						
32	Kindercritters	6,400.00	4,200.00	5,040.00	5,040.00		
33	Trading Post	9,400.00	9,400.00	10,400.00	11,040.00		
34	Sounds of the Mountains	34,150.00	34,150.00	37,000.00	44,330.00	Donald Davis in 2017; 2016 actual = \$44,320	
35	Other Activities	19,500.00	28,000.00	35,000.00	49,010.00	YOC, ACA Courses, etc; 2015 actual = \$42,000	
36		69,450.00	75,750.00	87,440.00	109,420.00		
37	MEALS, LODGING, RENTALS						
38	Meals - Brethren	12,630.00	12,630.00	11,000.00	13,700.00	2015 actual = \$13,680	
39	Lodging - Brethren	11,600.00	11,600.00	11,200.00	14,000.00	2015 actual = \$13,997	
40	Rentals - Brethren	1,960.00	1,960.00	2,620.00	2,580.00	2015 actual = \$2,5757	
41	Meals - Non-Brethren	37,500.00	37,500.00	37,500.00	35,650.00	2015 actual = \$35,643	
42	Lodging - Non-Brethren	52,200.00	55,000.00	54,100.00	61,850.00	2015 actual = \$61,850	
43	Rentals - Non-Brethren	7,600.00	7,600.00	8,250.00	11,810.00	2015 actual = \$11,806	
44	Summer Camps - Non-Brethren	67,000.00	58,530.00	56,500.00	56,500.00	added PMCC in 2016	
45		190,490.00	184,820.00	181,170.00	196,090.00		
46							
47	Total Revenues	680,570.00	674,580.00	691,880.00	713,900.00		
48	Expenses						
49	COST/EXPENSE - ADMINISTRATION						
50	Acct/Bookkp. - Transfer	7,250.00	7,250.00	7,250.00	7,250.00		
51	Acct/Bookkp. - Miscell	400.00	400.00	670.00	670.00		

Camp Bethel / O.M.C. 2017 Proposed Budget

	A	B	C	D	E	F	G
1	CAMP BETHEL ACCOUNTS	2014 budget	2015 budget	2016 budget	2017 proposed budget	<i>Notes</i>	
52	Auditor/Review	1,200.00	1,300.00	1,300.00	1,300.00	as directed by DRC	
53	Brethren Vol Service	0.00	0.00	0.00	0.00		
54	Credit Card Charges	0.00	0.00	0.00	0.00		
55	Bank Service Charges	330.00	330.00	330.00	330.00		
56	Electric Service	43,670.00	43,670.00	47,500.00	44,940.00		
57	Insurance	28,230.00	29,970.00	34,000.00	35,200.00		
58	Maintenance in office	0.00	0.00	0.00	0.00		
59	Membership Fees/Subscriptions	2,080.00	2,350.00	2,570.00	2,570.00	ACA, Chamber of Commerce, OMA	
60	Postage	6,700.00	3,800.00	3,400.00	3,400.00	New PostalOne for bulk mail	
61	Promotion/Publicity	3,690.00	5,400.00	5,450.00	9,000.00	brochures, fairs, ads, website, eNews, etc.	
62	Propane	16,800.00	20,800.00	16,000.00	13,590.00	took 3 tanks off line in 2015	
63	Service Contracts	4,760.00	4,760.00	4,200.00	4,200.00	Whitescarver & VA Business Systems	
64	Supplies	4,800.00	4,800.00	4,800.00	2,400.00		
65	Telephone Service	2,780.00	2,780.00	2,850.00	3,030.00		
66	Trading Post	6,530.00	6,530.00	5,850.00	5,080.00		
67	Professional Services	4,800.00	4,800.00	5,900.00	6,600.00	septic, HVAC, chimneys, etc.	
68	Water Test Kits-Health Dept.	210.00	270.00	250.00	350.00		
69		134,230.00	139,210.00	142,320.00	139,910.00		
70							
71	Master Planning	0.00	0.00	0.00	0.00		
72	Capital Expense/Add'l Cabin(s)	5,000.00	5,000.00	5,000.00	5,000.00		
73	Capital Expenses/Gen Imprvmnt	10,000.00	10,000.00	10,000.00	10,000.00		
74	Designated Items Expense	6,000.00	6,000.00	6,000.00	6,000.00	see line 10 (Seed, Scattered...)	
75	Miscellaneous Expense	0.00	0.00	0.00	0.00		
76	Unbudgeted late charges	0.00	0.00	0.00	0.00		
77	Summer Camp Offering out	2,000.00	1,000.00	1,750.00	1,750.00	1/2 of 2017 offering income	
78	Undesignated Gifts Expense	4,000.00	4,000.00	3,500.00	3,500.00		
79		27,000.00	26,000.00	26,250.00	26,250.00		
80	COST/EXPENSE - KITCHEN/HOUSE						
81	Food Expense	69,300.00	69,300.00	69,300.00	65,080.00		
82	Housekeeping Supplies	3,800.00	4,100.00	4,100.00	3,650.00		
83	Kitchen Maintenance	2,040.00	970.00	970.00	970.00		
84	Kitchen Supplies	1,650.00	2,600.00	2,600.00	2,770.00		
85	Catering Outsource	0.00	0.00	0.00	0.00		
86	Housekeeping Outsource	0.00	0.00	0.00	0.00		
87		76,790.00	76,970.00	76,970.00	72,470.00		
88	COST/EXPENSE - MAINTENANCE						
89	Brethren/Virlina Volunteer Service	0.00	0.00	0.00	0.00		
90	Equipment	2,850.00	2,850.00	2,850.00	2,200.00		
91	Exterminator	850.00	650.00	650.00	650.00		
92	Maintenance	3,250.00	960.00	960.00	850.00		
93	Pool Supplies/Repair	3,800.00	3,800.00	3,800.00	8,500.00	need to resurface pool in 2017	
94	Supplies	11,800.00	5,400.00	5,400.00	3,800.00		
95	Tools	390.00	300.00	300.00	450.00		
96	Tractor Fuel	2,800.00	2,100.00	2,300.00	2,300.00		
97	Trash Removal	2,600.00	2,600.00	2,880.00	3,420.00		
98	Vehicle Expense	3,060.00	3,060.00	3,060.00	3,000.00		
99		31,400.00	21,720.00	22,200.00	25,170.00		
100	COST/EXPENSE - PROGRAM						
101	Background History/Fees	550.00	750.00	750.00	770.00		

Camp Bethel / O.M.C. 2017 Proposed Budget

	A	B	C	D	E	F	G
1	CAMP BETHEL ACCOUNTS	2014 budget	2015 budget	2016 budget	2017 proposed budget	<i>Notes</i>	
102	Maintenance	0.00	0.00	0.00	0.00		
103	Other Activities & Services	610.00	610.00	610.00	610.00		
104	Supplies and Resources	4,050.00	4,050.00	5,200.00	5,200.00		
105	Heritage Day	800.00	800.00	800.00	800.00		
106	Golf Tournament	3,200.00	3,200.00	2,750.00	2,750.00		
107	Sounds of the Mountains	11,000.00	11,000.00	11,000.00	11,000.00		
108	Camping Program Refunds	0.00	0.00	0.00	0.00		
109	Outdoor Min. Activity Refund	0.00	0.00	0.00	0.00		
110	Adventure / Trip Expenses	24,200.00	20,050.00	20,050.00	16,400.00	no longer accounting gas or mileage from here	
111	Specialty Camps Expense	28,000.00	28,000.00	25,000.00	14,000.00	expense of lines 28 & 35	
112		72,410.00	68,460.00	66,160.00	51,530.00		
113							
114	MLR Refunds - Brethren	0.00	0.00	0.00	0.00		
115	MLR Refunds - Non-Brethren	0.00	0.00	0.00	0.00		
116	Capital Expense - Nolley	0.00	0.00	0.00	0.00		
117		0.00	0.00	0.00	0.00		
118	SALARIES/BENEFITS						
119	Camp Director Salary	48,100.00	48,590.00	48,590.00	49,080.00	1% increase for Virlina District	
120	Camp Director FICA Taxes	2,990.00	3,020.00	3,020.00	3,050.00	6.20%	
121	Camp Director Medicare Taxes	700.00	710.00	710.00	720.00	1.45%	
122	Camp Director Insurance	9,550.00	9,550.00	11,840.00	8,800.00	Angie no longer on Barry's insurance	
123	Camp Director Pension	5,780.00	5,840.00	5,840.00	5,890.00	12%	
124	Camp Director Travel	1,400.00	1,400.00	1,400.00	1,400.00		
125	Camp Director Profess. Growth	300.00	300.00	300.00	300.00		
126	Camp Director Annual Conf.	0.00	0.00	0.00	0.00		
127		68,820.00	69,410.00	71,700.00	69,240.00		
128							
129	Admin Asst/Office Mgr Wages	9,800.00	9,800.00	3,000.00	3,000.00		
130	Admin Asst/Office Mgr FICA taxes	610.00	610.00	190.00	190.00	6.20%	
131	Admin Asst/Office Mgr Medicare	150.00	150.00	50.00	50.00	1.45%	
132	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00		
133	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00		
134	Admin Asst/Office Mgr Prof Grw	0.00	0.00	0.00	0.00		
135	Admin Asst/Office Mgr Travel Mileage	0.00	0.00	0.00	50.00	new for 2017	
136		10,560.00	10,560.00	3,240.00	3,290.00		
137							
138	Director of Food Serv. Salary	30,100.00	30,410.00	30,410.00	30,720.00	1% increase for Virlina District	
139	Director of Food Serv. FICA	1,870.00	1,890.00	1,890.00	1,910.00	6.20%	
140	Director of Food Serv. Medicar	440.00	450.00	450.00	450.00	1.45%	
141	Director of Food Serv. Insur	5,530.00	5,530.00	7,440.00	3,920.00	Brigitte's husband securing his own insurance	
142	Director of Food Serv. Pension	3,620.00	3,650.00	3,650.00	3,690.00	12%	
143	Director of Food Serv. Travel	250.00	250.00	250.00	200.00		
144	Director of Food Serv. Prof. G	300.00	300.00	300.00	300.00		
145		42,110.00	42,480.00	44,390.00	41,190.00		
146							
147	Housekeeping Wages	8,800.00	9,600.00	9,600.00	10,850.00		
148	Housekeeping FICA	550.00	600.00	600.00	680.00	6.20%	
149	Housekeeping Medicare	130.00	140.00	140.00	160.00	1.45%	
150	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	new for 2017	
151	Kitchen Wages	18,400.00	16,800.00	16,800.00	14,800.00		

Camp Bethel / O.M.C. 2017 Proposed Budget

	A	B	C	D	E	F	G
1	CAMP BETHEL ACCOUNTS	2014 budget	2015 budget	2016 budget	2017 proposed budget	<i>Notes</i>	
152	Kitchen FICA	1,150.00	1,050.00	1,050.00	920.00	6.20%	
153	Kitchen Medicare	270.00	250.00	250.00	220.00	1.45%	
154	Kitchen Travel Mileage	0.00	0.00	0.00	50.00	new for 2017	
155		29,300.00	28,440.00	28,440.00	27,730.00		
156							
157	Facilities Manager Salary	29,000.00	29,290.00	29,290.00	29,590.00	1% increase for Virlina District	
158	Facilities Mgr FICA Taxes	1,800.00	1,820.00	1,820.00	1,840.00	6.20%	
159	Facilities Mgr Medicare	430.00	430.00	430.00	430.00	1.45%	
160	Facilities Mgr Insurance	3,000.00	5,530.00	12,690.00	10,960.00	12% increase over 2015 actual	
161	Facilities Mgr Pension	3,480.00	3,520.00	3,520.00	3,550.00	12%	
162	Facilities Mgr Travel	1,400.00	1,400.00	900.00	1,200.00		
163	Facilities Mgr Prof. Growth	300.00	300.00	300.00	300.00		
164		39,410.00	42,290.00	48,950.00	47,870.00		
165							
166	Maintenance Wages	18,900.00	18,900.00	18,900.00	16,900.00		
167	Maintenance FICA	1,180.00	1,180.00	1,180.00	1,050.00	6.20%	
168	Maintenance Medicare	280.00	280.00	280.00	250.00	1.45%	
169	Maintenance Travel Mileage	0.00	0.00	0.00	50.00	new for 2017	
170		20,360.00	20,360.00	20,360.00	18,250.00		
171							
172	Guest Services Coord Salary	29,290.00	29,590.00	29,590.00	29,890.00	1% increase for Virlina District	
173	Guest Services Coord FICA Taxes	1,820.00	1,840.00	1,840.00	1,860.00	6.20%	
174	Guest Services Coord Medicare	430.00	430.00	430.00	440.00	1.45%	
175	Guest Services Coord Insurance	420.00	420.00	420.00	0.00	Beth is on her husband's insurance	
176	Guest Services Coord Pension	3,520.00	3,560.00	3,560.00	3,590.00	12%	
177	Guest Services Coord Travel	750.00	250.00	250.00	700.00		
178	Guest Services Coord Prof. Growth	300.00	300.00	300.00	300.00		
179		36,530.00	36,390.00	36,390.00	36,780.00		
180							
181	Program Coord. Salary	9,670.00	9,670.00	22,500.00	29,000.00	Official "starting" salary in 2017	
182	Program Coord. FICA Taxes	600.00	600.00	1,400.00	1,800.00	6.20%	
183	Program Coord. Medicare	150.00	150.00	330.00	430.00	1.45%	
184	Program Coord. Insurance	420.00	420.00	0.00	3,200.00		
185	Program Coord. Pension	1,170.00	1,170.00	0.00	3,480.00		
186	Program Coord. Travel	150.00	150.00	150.00	800.00		
187	Program Coord. Growth	150.00	150.00	150.00	300.00		
188		12,310.00	12,310.00	24,530.00	39,010.00		
189							
190	Program Wages and Inat'l Staff	74,290.00	74,290.00	74,290.00	105,200.00	all program & "Other Activities" wages; see line 35	
191	Program FICA Taxes	4,800.00	4,610.00	4,610.00	6,530.00	6.20%	
192	Program Medicare Taxes	250.00	1,080.00	1,080.00	1,530.00	1.45%	
193	Program Travel Mileage	0.00	0.00	0.00	1,950.00	new for 2017	
194		79,340.00	79,980.00	79,980.00	115,210.00		
195							
196		2014 budget	2015 budget	2016 budget	2017 proposed budget		
197	Total Expenses	680,570.00	674,580.00	691,880.00	713,900.00		
198	Total Revenues	680,570.00	674,580.00	691,880.00	713,900.00		
199	Surplus for the year, if any:	0.00	0.00	0.00	0.00		