

**Camp Bethel Income and Expense Comparison through May 31, 2020**

<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	05.31.2020 as of 06.09.2020	05.31.2019	Change 19-20	Notes
<b>Revenues</b>									
Self Allocation	\$ 74,564.71	\$ 72,181.87	\$ 72,941.96	\$ 77,051.95	\$ 73,270.00	\$ 24,256.43	\$ 26,144.99	(1,888.56)	
Fund Raising Events	4,688.15	13,920.86	10,781.20	16,927.14	13,940.00	0.00	1,477.40	(1,477.40)	Xmas Together & 5K
Heritage Day	34,455.54	36,614.80	35,032.24	38,991.95	36,620.00	298.00	132.00	166.00	
Golf Tournament	14,905.35	15,871.31	15,027.82	15,754.33	15,505.00	1,000.00	300.00	700.00	
Individual/Special Gifts	118.97	215.00	0.00	0.00	500.00	884.51	0.00	884.51	
Undesignated Gifts	25,614.33	16,711.39	19,608.20	16,576.13	14,000.00	15,393.39	11,671.20	3,722.19	
Undesignated Memorial Gifts	3,590.00	2,225.88	33,032.50	8,021.10	0.00	2,064.48	423.60	1,640.88	
Designated Gifts	17,846.96	32,959.84	47,723.77	15,323.89	6,000.00	64,207.36	4,350.74	59,856.62	includes 60,060 PPP grant
Designated Gifts - Memorial	0.00	1,700.00	150.00	4,000.00	0.00	9,475.00	4,000.00	5,475.00	
Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	1,065.85	865.91	0.00	377.14	650.00	150.00	192.34	(42.34)	
Summer Camp Offering	2,256.80	1,731.00	3,579.90	2,563.82	3,580.00	0.00	0.00	0.00	
Interest	356.14	7,428.35	2,876.40	5,545.69	4,250.00	1,537.55	0.00	1,537.55	no ability to predict
Sow the Seed schol banquet	8,186.70	5,415.00	3,390.00	6,185.00	5,500.00	8,737.50	6,185.00	2,552.50	
Scholarship Income	9,814.11	8,963.82	8,761.60	13,863.96	8,960.00	2,845.00	3,023.96	(178.96)	pushed more in 2019
Refund	640.30	4,214.12	6,147.43	3,152.78	0.00	3,987.86	332.05	3,655.81	
	<b>198,103.91</b>	<b>221,019.15</b>	<b>259,053.02</b>	<b>224,334.88</b>	<b>182,775.00</b>	<b>134,837.08</b>	<b>58,233.28</b>	<b>76,603.80</b>	includes 60,060 PPP grant
<b>OUTDOOR MIN. PROGRAMS</b>									
Trip Camps	27,391.39	27,365.80	15,837.16	21,744.05	27,610.00	3,602.98	9,527.29	(5,924.31)	
Day Camp(s)	12,206.01	11,474.15	10,967.88	8,314.44	10,940.00	561.04	1,043.32	(482.28)	restructured TDC in 2019
Junior High Adventure Camps	29,944.74	34,083.63	27,277.51	21,959.04	34,500.00	5,456.16	6,607.23	(1,151.07)	
Junior High Resident Camps	24,528.16	35,518.35	36,299.50	44,785.54	31,645.00	4,885.06	20,090.07	(15,205.01)	
Parent-Child Overnight Camp	2,115.03	3,150.81	2,557.72	2,322.61	3,255.00	404.37	1,845.74	(1,441.37)	
Elementary Resident Camps	81,606.04	95,347.86	93,893.66	114,051.66	95,546.00	20,451.48	52,902.11	(32,450.63)	
Senior High Resident Camps	7,167.50	9,257.29	11,122.51	14,462.90	9,340.00	2,179.64	5,094.87	(2,915.23)	
Specialty Camps	34,138.40	27,717.34	13,277.58	15,345.77	26,330.00	595.98	4,658.46	(4,062.48)	
Tenderfoot Mini Camps	9,276.40	13,698.71	13,989.42	11,794.72	13,973.00	916.56	5,186.00	(4,269.44)	
	<b>228,373.67</b>	<b>257,613.94</b>	<b>225,222.94</b>	<b>254,780.73</b>	<b>253,139.00</b>	<b>39,053.27</b>	<b>106,955.09</b>	<b>-67,901.82</b>	
<b>OUTDOOR MIN. OTHER</b>									
Kindercritters	2,988.00	3,407.03	2,427.22	2,567.96	2,600.00	698.96	1,298.96	(600.00)	shifting to YOC programs
Trading Post	11,938.38	12,138.62	16,072.62	15,377.45	14,120.00	320.00	767.14	(447.14)	
Sounds of the Mountains	44,320.48	43,909.25	35,885.30	47,496.96	43,910.00	30,367.55	47,246.96	(16,879.41)	2019 was "Donald" year
Other Activities	42,543.36	58,502.36	62,524.32	69,845.95	51,040.00	6,291.02	35,011.12	(28,720.10)	YOC, ACA, WFA, VAAEC, Winter Camp
	<b>101,790.22</b>	<b>117,957.26</b>	<b>116,909.46</b>	<b>135,288.32</b>	<b>111,670.00</b>	<b>37,677.53</b>	<b>84,324.18</b>	<b>-46,646.65</b>	
<b>MEALS, LODGING, RENTALS</b>									
Meals - Brethren	8,105.92	9,135.67	11,697.18	10,431.22	9,135.00	3,009.89	4,552.58	(1,542.69)	
Lodging - Brethren	13,879.58	16,328.43	17,263.62	24,039.53	16,220.00	1,517.06	12,236.50	(10,719.44)	
Rentals - Brethren	4,287.50	2,805.00	1,270.00	3,281.19	2,805.00	600.00	1,025.00	(425.00)	
Meals - Non-Brethren	26,875.50	23,044.06	19,550.92	28,050.01	23,050.00	7,986.77	7,173.36	813.41	
Lodging - Non-Brethren	76,252.82	55,950.98	72,669.53	74,022.00	59,980.00	12,852.46	23,124.70	(10,272.24)	
Rentals - Non-Brethren	6,413.48	9,372.00	6,911.41	7,573.29	9,370.00	2,975.11	4,231.24	(1,256.13)	
Summer Camps - Non-Brethren	72,208.00	101,592.00	129,290.00	104,644.00	117,800.00	3,500.00	3,000.00	500.00	
	<b>208,022.80</b>	<b>218,228.14</b>	<b>258,652.66</b>	<b>252,041.24</b>	<b>238,360.00</b>	<b>32,441.29</b>	<b>55,343.38</b>	<b>-22,902.09</b>	
<b>Total Revenues</b>	<b>736,290.60</b>	<b>814,818.49</b>	<b>859,838.08</b>	<b>866,445.17</b>	<b>785,944.00</b>	<b>244,009.17</b>	<b>304,855.93</b>	<b>-60,846.76</b>	

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<b>Expenses</b>									
<b>COST/EXPENSE - ADMINISTRATION</b>									
Acct/Bookkp. - Transfer	7,250.00	9,062.41	9,145.00	7,615.00	7,615.00	5,711.25	1,903.75	3,807.50	
Acct/Bookkp. - Miscell	377.00	251.16	681.97	1,011.05	650.00	183.55	314.00	(130.45)	
Auditor/Review	1,525.00	1,575.00	1,638.00	1,705.00	1,575.00	0.00	0.00	0.00	
Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Credit Card Charges	1,264.60	1,073.36	(225.09)	0.00	0.00	4,939.18	0.00	4,939.18	
Bank Service Charges	579.41	387.69	423.17	142.40	390.00	108.30	49.46	58.84	
Electric Service	47,613.48	46,645.03	51,932.98	44,715.60	46,650.00	14,852.05	18,667.09	(3,815.04)	mild winter in 2019
Insurance	35,231.70	37,814.14	38,479.26	40,787.75	37,815.00	9,772.50	20,450.51	(10,678.01)	
Maintenance in office	1,134.23	1,197.39	0.00	433.51	500.00	0.00	0.00	0.00	
Membership Fees/Subscriptior	2,118.99	2,245.00	1,100.00	1,017.00	1,879.00	80.00	255.00	(175.00)	Ch of Comm, OMA, Permits
Postage	2,813.75	4,849.74	4,189.00	5,185.05	4,800.00	1,436.70	2,209.15	(772.45)	
Promotion/Publicity	10,749.76	12,204.91	9,208.30	7,099.31	11,580.00	2,917.89	4,251.28	(1,333.39)	print, fairs, ads, website, cloud storage
Propane	14,789.89	14,799.30	15,266.33	25,641.83	14,800.00	13,332.88	14,409.91	(1,077.03)	
Service Contracts	3,633.53	3,213.75	5,710.88	8,761.67	3,220.00	2,471.62	6,144.91	(3,673.29)	copier, HVAC, walk-ins
Supplies	4,277.55	5,380.88	4,324.40	6,230.81	3,200.00	3,198.41	1,160.44	2,037.97	
Telephone/Internet Service	3,687.39	3,476.70	3,040.97	3,563.60	3,480.00	871.67	1,382.27	(510.60)	
Trading Post	4,214.37	12,029.89	7,648.96	7,399.25	6,400.00	0.00	3,716.09	(3,716.09)	4 yr supply of USB drives in '17
Professional Services	9,784.49	3,531.91	6,929.72	7,870.52	5,000.00	1,051.40	2,746.99	(1,695.59)	septic, ropes trng, CPR trng, etc.
Water Test Kits-Health Dept.	285.50	322.89	383.62	370.60	350.00	64.48	108.71	(44.23)	
	<b>151,330.64</b>	<b>160,061.15</b>	<b>159,877.47</b>	<b>169,549.95</b>	<b>149,904.00</b>	<b>60,991.88</b>	<b>77,769.56</b>	<b>(16,777.68)</b>	
<b>COST/EXPENSE - OTHER</b>									
Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Expense/Add'l Cabin(s)	0.00	1,508.72	24.00	6,775.31	5,000.00	0.00	2,592.65	(2,592.65)	Bandage Box repairs
Capital Expenses/Gen Imprvm	1,295.44	7,427.43	6,318.27	6,616.74	10,000.00	5,252.67	1,046.38	4,206.29	
Designated Items Expense	17,296.49	38,721.00	47,095.09	25,795.40	6,000.00	65,250.09	9,891.00	55,359.09	includes 60,060 PPP grant
Miscellaneous Expense	1,242.96	249.21	473.38	43.42	0.00	(2,622.61)	0.00	(2,622.61)	
Unbudgeted late charges	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Camp Offering out	654.29	1,731.00	283.60	2,563.82	3,580.00	0.00	0.00	0.00	2019 was for SEED campaign
Undesignated Gifts Expense	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
	<b>20,489.18</b>	<b>49,652.36</b>	<b>54,194.34</b>	<b>41,794.69</b>	<b>28,080.00</b>	<b>67,880.15</b>	<b>13,530.03</b>	<b>54,350.12</b>	includes 60,060 PPP grant
<b>COST/EXPENSE - KITCHEN/HOUSE</b>									
Food Expense	62,632.00	73,436.29	88,699.01	76,490.21	66,700.00	5,295.93	8,426.17	(3,130.24)	
Housekeeping Supplies	5,080.14	4,240.89	3,383.01	5,292.22	4,250.00	433.47	1,195.17	(761.70)	
Kitchen Maintenance	140.38	0.00	1,773.02	0.00	970.00	0.00	0.00	0.00	irregular and occasional needs
Kitchen Supplies	4,259.28	2,975.94	3,146.33	4,898.52	2,980.00	221.79	1,106.94	(885.15)	
Catering Outsource	210.82	651.90	4,211.01	527.15	450.00	174.39	171.02	3.37	
Housekeeping Outsource	0.00	932.38	141.07	0.00	0.00	0.00	0.00	0.00	
	<b>72,322.62</b>	<b>82,237.40</b>	<b>101,353.45</b>	<b>87,208.10</b>	<b>75,350.00</b>	<b>6,125.58</b>	<b>10,899.30</b>	<b>(4,773.72)</b>	
<b>COST/EXPENSE - MAINTENANCE</b>									
Brethren/Virlina Volunteer Ser	0.00	0.00	0.00	368.34	0.00	0.00	0.00	0.00	mispost from Aug 20
Equipment	3,900.26	4,193.52	3,420.27	1,835.04	3,600.00	333.26	615.72	(282.46)	
Exterminator	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	only as needed
Maintenance	828.08	4,055.00	585.18	1,285.17	3,800.00	0.00	23.00	(23.00)	
Pool Supplies/Repair	2,222.53	5,045.18	1,751.96	2,442.17	2,200.00	0.00	1,317.91	(1,317.91)	

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Supplies	2,998.93	2,228.18	7,885.02	864.95	4,600.00	44.19	106.19	(62.00)	
Tools	802.09	520.65	1,237.49	312.78	450.00	581.03	66.32	514.71	
Tractor Fuel	2,131.21	1,602.24	2,857.66	1,902.55	2,200.00	1,284.91	0.00	1,284.91	
Trash Removal	3,460.00	3,660.00	4,187.09	5,138.31	3,660.00	1,348.16	2,131.29	(783.13)	
Vehicle Expense	1,890.71	1,540.74	851.13	1,184.87	1,120.00	(177.00)	209.26	(386.26)	
	<b>18,233.81</b>	<b>22,845.51</b>	<b>22,775.80</b>	<b>15,334.18</b>	<b>22,130.00</b>	<b>3,414.55</b>	<b>4,469.69</b>	<b>(1,055.14)</b>	
<b>COST/EXPENSE - PROGRAM</b>									
Background History/Fees	789.50	552.75	449.50	539.75	575.00	(212.50)	0.00	(212.50)	
Maintenance	90.00	0.00	33.70	0.00	0.00	0.00	0.00	0.00	
Other Activities & Services	3,011.07	6,604.73	3,831.29	13,252.30	2,370.00	160.00	4,316.84	(4,156.84)	\$1,069.50 to 39514 River Adv Prog
Supplies and Resources	7,738.21	6,803.72	7,819.11	6,679.45	6,810.00	288.85	700.17	(411.32)	
Heritage Day	2,147.70	1,877.25	2,391.45	3,248.12	1,880.00	0.00	300.00	(300.00)	
Golf Tournament	3,937.38	3,679.81	3,089.55	4,070.47	3,400.00	0.00	0.00	0.00	2019 & 2020 = Ashley Plantation
Sounds of the Mountains	14,497.14	16,836.54	17,240.78	13,414.82	12,000.00	6,907.27	13,064.12	(6,156.85)	must encourage spending control
Camping Program Refunds	5,420.00	1,850.00	2,650.48	2,257.50	0.00	5,143.00	0.00	5,143.00	
Outdoor Min. Activity Refund	282.00	405.00	1,940.38	107.50	0.00	276.25	0.00	276.25	
Adventure / Trip Expenses	21,144.90	33,602.01	25,954.08	20,787.17	22,540.00	(300.00)	44.38	(344.38)	rented van for only 2 weeks, not 7
Specialty Camps Expense	18,401.81	0.00	482.86	4,231.68	400.00	0.00	0.00	0.00	3631.80 should be Adv/Trip Exp.
	<b>77,459.71</b>	<b>72,211.81</b>	<b>65,883.18</b>	<b>68,588.76</b>	<b>49,975.00</b>	<b>12,262.87</b>	<b>18,425.51</b>	<b>(6,162.64)</b>	
MLR Refunds - Brethren	0.00	0.00	0.00	0.00	0.00	360.75	0.00	360.75	
MLR Refunds - Non-Brethren	625.00	251.00	0.00	835.00	0.00	360.00	760.00	(400.00)	
Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>625.00</b>	<b>251.00</b>	<b>0.00</b>	<b>835.00</b>	<b>0.00</b>	<b>720.75</b>	<b>760.00</b>	<b>(39.25)</b>	
<b>SALARIES/BENEFITS</b>									
Rec'd insurance rates 8/23/2019 10:18am									
Rec'd revised rates 12/2/2019									
Camp Director Salary	48,590.00	49,080.00	49,571.04	50,067.00	51,069.00	17,023.00	20,861.25	(3,838.25)	2% increase
Camp Director FICA Taxes	2,679.21	2,767.30	2,756.06	2,732.01	3,167.00	1,159.45	1,139.02	20.43	6.20%
Camp Director Medicare Taxes	626.61	647.20	644.58	638.91	741.00	271.15	266.37	4.78	1.45%
Camp Director Insurance	10,801.58	9,126.32	10,297.56	11,670.82	11,840.00	4,111.48	3,827.50	283.98	2020 = 11,840
Camp Director Pension	5,830.68	5,889.60	5,948.52	6,008.04	6,129.00	2,042.76	2,503.35	(460.59)	12%
Camp Director Travel Mileage	818.33	1,365.46	586.59	1,103.57	1,370.00	82.09	70.73	11.36	
Camp Director Profess. Growth	315.00	930.00	245.00	647.28	300.00	85.00	75.00	10.00	
Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>69,661.41</b>	<b>69,805.88</b>	<b>70,049.35</b>	<b>72,867.63</b>	<b>74,616.00</b>	<b>24,774.93</b>	<b>28,743.22</b>	<b>-3,968.29</b>	
Admin Asst/Office Mgr Wages	2,179.50	4,732.74	8,249.67	3,735.58	4,500.00	2,196.89	704.50	1,492.39	
Admin Asst/Office Mgr FICA tax	160.66	241.21	511.47	231.61	279.00	204.24	43.68	160.56	6.20%
Admin Asst/Office Mgr Medical	37.58	71.23	119.61	54.15	66.00	47.78	10.20	37.58	1.45%
Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin Asst/Office Mgr Prof Growth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin Asst/Office Mgr Travel	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
	<b>2,377.74</b>	<b>5,045.18</b>	<b>8,880.75</b>	<b>4,021.34</b>	<b>4,895.00</b>	<b>2,448.91</b>	<b>758.38</b>	<b>1,690.53</b>	
Food Svcs Coord Salary	30,410.00	30,420.00	30,125.00	30,000.00	30,600.00	10,200.00	12,500.00	(2,300.00)	2% increase
Food Svcs Coord FICA	1,678.75	1,051.24	0.00	1,729.98	1,898.00	0.00	0.00	0.00	6.20%
Food Svcs Coord Medicare	392.60	245.86	0.00	404.64	444.00	0.00	0.00	0.00	1.45%
Food Svcs Coord Insur	6,746.78	6,331.57	5,312.89	3,768.75	3,754.00	1,316.64	1,256.09	60.55	2020 = 3,322

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Food Svcs Coord Pension	3,750.44	3,650.40	3,615.00	3,600.00	3,672.00	1,224.00	1,500.00	(276.00)	12%
Food Svcs Coord Travel Mileage	28.35	0.00	0.00	13.82	200.00	27.03	13.82	13.21	
Food Svcs Coord Prof. G	69.84	44.91	183.66	53.75	300.00	0.00	0.00	0.00	
	<b>43,076.76</b>	<b>41,743.98</b>	<b>39,236.55</b>	<b>39,570.94</b>	<b>40,868.00</b>	<b>12,767.67</b>	<b>15,269.91</b>	<b>-2,502.24</b>	
Housekeeping Wages	14,097.01	19,559.02	14,602.83	10,208.38	14,600.00	2,798.25	3,423.38	(625.13)	
Housekeeping FICA	823.45	1,140.13	837.27	632.87	905.00	221.79	212.20	9.59	6.20%
Housekeeping Medicare	200.78	266.65	195.84	148.03	212.00	51.88	49.63	2.25	1.45%
Housekeeping Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
Kitchen Wages	11,926.15	20,793.25	27,869.43	41,524.55	17,500.00	3,587.90	7,092.02	(3,504.12)	
Kitchen FICA	723.32	1,851.44	3,674.98	2,519.06	1,085.00	955.16	1,108.76	(153.60)	6.20%
Kitchen Medicare	169.15	433.03	859.55	589.16	254.00	223.38	259.35	(35.97)	1.45%
Kitchen Travel Mileage	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
	<b>27,939.86</b>	<b>44,043.52</b>	<b>48,039.90</b>	<b>55,622.05</b>	<b>34,656.00</b>	<b>7,838.36</b>	<b>12,145.34</b>	<b>-4,306.98</b>	
Facilities Manager Salary	29,290.00	29,589.96	29,886.00	30,185.04	30,789.00	10,263.00	12,577.10	(2,314.10)	2% increase
Facilities Mgr FICA Taxes	1,344.04	1,323.45	1,199.38	1,564.08	1,909.00	670.10	651.60	18.50	6.20%
Facilities Mgr Medicare	314.36	309.52	280.52	365.82	447.00	156.70	152.40	4.30	1.45%
Facilities Mgr Insurance	14,811.57	17,259.62	19,227.24	10,672.23	9,297.00	3,224.75	4,480.88	(1,256.13)	2020 = 9,297
Facilities Mgr Pension	3,514.68	3,550.80	3,586.44	3,622.20	3,695.00	1,231.56	1,509.25	(277.69)	12%
Facilities Mgr Travel Mileage	737.85	1,150.22	2,339.54	2,190.04	1,120.00	0.00	0.00	0.00	
Facilities Mgr Prof. Growth	0.00	0.00	0.00	53.75	300.00	0.00	0.00	0.00	
	<b>50,012.50</b>	<b>53,183.57</b>	<b>56,519.12</b>	<b>48,653.16</b>	<b>47,557.00</b>	<b>15,546.11</b>	<b>19,371.23</b>	<b>-3,825.12</b>	
Maintenance Wages	15,000.00	22,356.67	21,122.41	29,484.80	18,200.00	7,561.38	9,382.83	(1,821.45)	
Maintenance FICA	930.02	1,520.77	1,309.59	1,828.05	1,128.00	683.93	581.74	102.19	6.20%
Maintenance Medicare	217.52	355.69	306.30	427.51	264.00	159.95	136.04	23.91	1.45%
Maintenance Travel Mileage	0.00	1,052.64	700.00	832.43	50.00	0.00	0.00	0.00	
	<b>16,147.54</b>	<b>25,285.77</b>	<b>23,438.30</b>	<b>32,572.79</b>	<b>19,642.00</b>	<b>8,405.26</b>	<b>10,100.61</b>	<b>-1,695.35</b>	
Guest Svcs Coord Salary	29,589.96	29,889.96	15,094.50	0.00	20,000.00	0.00	0.00	0.00	Delay hiring
Guest Svcs Coord FICA Taxes	1,834.56	1,853.16	935.88	0.00	1,240.00	0.00	0.00	0.00	6.20%
Guest Svcs Coord Medicare	429.00	433.44	218.88	0.00	290.00	0.00	0.00	0.00	1.45%
Guest Svcs Coord Insurance	0.00	490.93	154.24	0.00	2,470.00	0.00	0.00	0.00	
Guest Svcs Coord Pension	3,550.68	3,586.80	1,811.34	0.00	2,400.00	0.00	600.00	(600.00)	12%
Guest Svcs Coord Travel	106.25	195.95	29.22	0.00	200.00	0.00	0.00	0.00	
Guest Svcs Coord Prof. Growth	100.00	0.00	0.00	0.00	200.00	0.00	75.00	(75.00)	
	<b>35,610.45</b>	<b>36,450.24</b>	<b>18,244.06</b>	<b>0.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>675.00</b>	<b>-675.00</b>	
Program Coord. Salary	22,500.00	29,000.04	29,289.96	30,000.00	30,600.00	10,200.00	12,500.00	(2,300.00)	2% increase
Program Coord. FICA Taxes	1,395.00	1,683.43	1,699.18	1,727.20	1,898.00	738.75	718.90	19.85	6.20%
Program Coord. Medicare	326.28	393.72	397.42	403.98	444.00	172.75	168.15	4.60	1.45%
Program Coord. Insurance	0.00	2,580.62	7,280.56	3,852.36	3,706.00	1,360.96	1,282.78	78.18	2020 = 3,706
Program Coord. Pension	0.00	3,480.00	0.00	3,300.00	3,672.00	1,224.00	600.00	624.00	12%
Program Coord. Travel	760.76	863.18	539.41	1,694.77	800.00	39.01	47.96	(8.95)	
Program Coord. Growth	465.00	625.00	235.00	458.75	300.00	35.00	0.00	35.00	
	<b>25,447.04</b>	<b>38,625.99</b>	<b>39,441.53</b>	<b>41,437.06</b>	<b>41,420.00</b>	<b>13,770.47</b>	<b>15,317.79</b>	<b>-1,547.32</b>	
Program Wages and Inat'l Staff	105,313.31	128,056.13	133,790.98	115,114.79	128,100.00	4,429.13	21,941.40	(17,512.27)	64% summer; 36% year-round; see line 35

**Camp Bethel Income and Expense Comparison through May 31, 2020**

<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	05.31.2020 as of 06.09.2020	05.31.2019	Change 19-20	Notes
Program FICA Taxes	6,556.33	7,941.81	8,349.90	7,192.48	7,943.00	314.16	1,411.28	(1,097.12)	6.20%
Program Medicare Taxes	1,536.18	1,857.54	1,952.95	1,682.12	1,858.00	73.48	330.07	(256.59)	1.45%
Program Travel Mileage	1,927.55	4,093.26	3,387.40	2,998.60	1,950.00	0.00	0.00	0.00	
	<b>115,333.37</b>	<b>141,948.74</b>	<b>147,481.23</b>	<b>126,987.99</b>	<b>139,851.00</b>	<b>4,816.77</b>	<b>23,682.75</b>	<b>-18,865.98</b>	
									Change in salaries/wages thru 05.31.2020
<b>Total Expenses</b>	<b>726,067.63</b>	<b>843,392.10</b>	<b>855,415.03</b>	<b>805,043.64</b>	<b>755,744.00</b>	<b>241,764.26</b>	<b>251,918.32</b>	<b>-10,154.06</b>	<b>-35,695.75</b>
<b>Total Revenues</b>	<b>736,290.60</b>	<b>814,818.49</b>	<b>859,838.08</b>	<b>866,445.17</b>	<b>785,944.00</b>	<b>244,009.17</b>	<b>304,855.93</b>	<b>-60,846.76</b>	
<b>Surplus for the year, if any:</b>	10,222.97	-28,573.61	4,423.05	61,401.53	30,200.00	2,244.91	52,937.61	-50,692.70	
<b>FOR REPORTING PURPOSES ONLY.</b>									
<b>Escrow Accts</b>	<b>01.01.2020</b>	<b>05.31.2020</b>	<b>Change</b>				<b>Dec 31 finals</b>		
SBA/PPP Loan Proceeds	0.00	38,193.43	38,193.43	See page 6					
New Property - Trailblazer II	94.36	94.36	0.00		31-Dec-19	\$61,401.53			
Scholarship Fund	17,530.97	17,530.97	0.00		31-Dec-18	\$4,423.05			
River Adventure Program (new)	1,729.53	1,095.19	-634.34		31-Dec-17	-\$28,573.61			
Scholarship Endowment	77,166.88	77,166.88	0.00		31-Dec-16	\$10,222.97			
Sounds of the Mountains Escrow	0.00	0.00	0.00		31-Dec-15	\$15,081.51			
Adventure Village Escrow	0.00	0.00	0.00		31-Dec-14	-\$28,897.74			
Designated Item Escrow	-31.87	-31.87	0.00		31-Dec-13	-\$6,707.50			
Bishop Estate Escrow	219.17	219.17	0.00		31-Dec-12	\$54,754.51			
Facility Replacement/Repair	250.00	250.00	0.00		31-Dec-11	-\$15,510.35			
Nolley Fund	40,194.88	40,212.22	17.34		31-Dec-10	-\$8,922.22			
Alton and Mildred Hipps Escrow	3,471.09	2,296.41	-1,174.68		31-Dec-09	-\$40,376.94			
Anonymous Memorial Escrow	26,956.59	18,089.74	-8,866.85		31-Dec-08	-\$18,658.60			
Seed Scattered and Sown Escrow	114,266.43	114,266.43	0.00		31-Dec-07	-\$36,580.47			
Vehicle 39584 - Ford F150 200	-790.69	-1,735.25	-944.56		31-Dec-06	-\$18,018.40			
Vehicle 39585 1997 Ford Picku	-3,182.93	-3,929.05	-746.12		31-Dec-05	\$8,793.45			
Vehicle 39586 - 9714 Pass. Bu	-2,553.30	-2,573.30	-20.00		31-Dec-04	\$8,157.34			
2001 Dodge 7 passenger van	-534.56	-586.15	-51.59		31-Dec-03	\$31,981.52			
2005 Chev 15 passenger van	312.53	312.53	0.00		31-Dec-02	\$36,082.22			
2006 ford 12 passenger van	1,078.03	796.00	-282.03		31-Dec-01	\$92,654.13			
General Reserve Fund	47,219.52	47,219.52	0.00		31-Dec-00	-\$27,306.00			
<b>TOTALS</b>	<b>323,396.63</b>	<b>348,887.23</b>	<b>25,490.60</b>		31-Dec-99	-\$29,504.00			
		<i>Also NOT final</i>			31-Dec-98	\$3,375.00			
					31-Dec-97	\$10,492.00			
					31-Dec-96	\$19,642.00			
					31-Dec-95	\$2,976.00			
					31-Dec-94	-\$12,033.00			
<b>FOR REPORTING PURPOSES ONLY.</b>									

**Camp Bethel Income and Expense Comparison through May 31, 2020**

<b>CAMP BETHEL ACCOUNTS</b>	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 revised approved budget	05.31.2020 as of 06.09.2020	05.31.2019	Change 19-20	Notes
<b>Detailed breakout of SBA/PPP Loan/Grant proceeds and disbursements</b>									
<b>Account 33901</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Descrip</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>		
SBA/PPP Loan Proceeds	1/1/20			Beginning Balance					
SBA/PPP Loan Proceeds	2/1/20			Beginning Balance					
SBA/PPP Loan Proceeds	3/1/20			Beginning Balance					
SBA/PPP Loan Proceeds	4/1/20			Beginning Balance					
SBA/PPP Loan Proceeds	5/1/20			Beginning Balance					
SBA/PPP Loan Proceeds	5/6/20	17100	CDJ	Lumos Networks	287.62				
SBA/PPP Loan Proceeds	5/27/20	19279	CDJ	VIRLINA DIST C	986.62				
SBA/PPP Loan Proceeds	5/27/20	19279	CDJ	VIRLINA DIST C	297.76				
SBA/PPP Loan Proceeds	5/27/20	19279	CDJ	VIRLINA DIST C	774.70				
SBA/PPP Loan Proceeds	5/27/20	19279	CDJ	VIRLINA DIST C	308.84				
SBA/PPP Loan Proceeds	5/31/20	19301	PRJ	BARRY S. LENC	4,255.75				
SBA/PPP Loan Proceeds	5/31/20	19302	PRJ	Micky Z. Nichols	2,565.75				
SBA/PPP Loan Proceeds	5/31/20	19303	PRJ	Wesley R. Shrad	2,550.00				
SBA/PPP Loan Proceeds	5/31/20	19304	PRJ	JENNA STACY	2,550.00				
SBA/PPP Loan Proceeds	5/31/20	19305	PRJ	GRADY M. BECH	513.00				
SBA/PPP Loan Proceeds	5/31/20	19306	PRJ	Melissa D. Brown	779.00				
SBA/PPP Loan Proceeds	5/31/20	19307	PRJ	SPENCER P. KN	1,097.25				
SBA/PPP Loan Proceeds	5/31/20	19308	PRJ	JAKOB S. NIPPE	976.13				
SBA/PPP Loan Proceeds	5/31/20	19309	PRJ	GEORGE P. SH	1,182.19				
SBA/PPP Loan Proceeds	5/31/20	19310	PRJ	CHRISTIAN R. S	1,311.38				
SBA/PPP Loan Proceeds	5/31/20	JE 18	GENJ	Transfer of Deposit C22-A to SBA		60,060.00			
SBA/PPP Loan Proceeds	5/31/20	JE 19	GENJ	Transfer of auto c	307.89				
SBA/PPP Loan Proceeds	5/31/20	JE 19	GENJ	Transfer of auto c	510.69				
SBA/PPP Loan Proceeds	5/31/20	JE 19	GENJ	Transfer of auto c	306.00				
SBA/PPP Loan Proceeds	5/31/20	JE 19	GENJ	Transfer of auto c	306.00				
SBA/PPP Loan Proceeds				Current Period C	21,866.57	60,060.00	-38,193.43		
SBA/PPP Loan Proceeds	6/1/20			Beginning Balance			-38,193.43		
SBA/PPP Loan Proceeds	6/9/20	19327	CDJ	Lumos Networks	269.82				
SBA/PPP Loan Proceeds	6/9/20	19328	CDJ	Appalachian Pow	1,426.61				
SBA/PPP Loan Proceeds				Current Period C	1,696.43		1,696.43		
	6/30/20			Ending Balance			-36,497.00		