

Camp Bethel Income and Expense through 12.31.2019: Info is NOT FINAL and for reporting purposes only.

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2016 Actual	2017 Actual	2018 Actual	2019 budget	12.31.2019 as of 01.29.2020	12.31.2018	Change 12.31.2018 to 12.31.2019	2020 revised approved budget	Notes
2	Revenues									
3	Self Allocation	\$ 74,564.71	\$ 72,181.87	\$ 72,941.96	\$ 73,270.00	\$ 75,806.95	\$ 72,941.96	2,864.99	\$ 73,270.00	
4	Fund Raising Events	4,688.15	13,920.86	10,781.20	13,940.00	16,927.14	10,781.20	6,145.94	13,940.00	Xmas Together & 5K
5	Heritage Day	34,455.54	36,614.80	35,032.24	36,620.00	38,491.95	35,032.24	3,459.71	36,620.00	
6	Golf Tournament	14,905.35	15,871.31	15,027.82	15,505.00	15,754.33	15,027.82	726.51	15,505.00	
7	Individual/Special Gifts	118.97	215.00	0.00	500.00	0.00	0.00	0.00	500.00	
8	Undesignated Gifts	25,614.33	16,711.39	19,608.20	14,000.00	16,361.13	19,608.20	(3,247.07)	14,000.00	
9	Undesignated Memorial Gifts	3,590.00	2,225.88	33,032.50	0.00	8,021.10	33,032.50	(25,011.40)	0.00	
10	Designated Gifts	17,846.96	32,959.84	47,723.77	6,000.00	15,323.89	47,723.77	(32,399.88)	6,000.00	
11	Designated Gifts - Memorial	0.00	1,700.00	150.00	0.00	4,000.00	150.00	3,850.00	0.00	
12	Foundations & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Miscellaneous	1,065.85	865.91	0.00	650.00	1,041.70	0.00	1,041.70	650.00	
14	Summer Camp Offering	2,256.80	1,731.00	3,579.90	3,580.00	2,563.82	3,579.90	(1,016.08)	3,580.00	
15	Interest	356.14	7,428.35	2,876.40	4,250.00	1,896.86	2,876.40	(979.54)	4,250.00	no ability to predict
16	Sow the Seed schol banquet	8,186.70	5,415.00	3,390.00	5,500.00	7,215.49	3,390.00	3,825.49	5,500.00	
17	Scholarship Income	9,814.11	8,963.82	8,761.60	8,960.00	13,863.96	8,761.60	5,102.36	8,960.00	pushed more in 2019
18	Refund	640.30	4,214.12	6,147.43	0.00	3,152.78	6,147.43	(2,994.65)	0.00	
19		198,103.91	221,019.15	259,053.02	182,775.00	220,421.10	259,053.02	(38,631.92)	182,775.00	
20	OUTDOOR MIN. PROGRAMS									
21	Trip Camps	27,391.39	27,365.80	15,837.16	27,610.00	21,744.05	15,837.16	5,906.89	27,610.00	
22	Day Camp(s)	12,206.01	11,474.15	10,967.88	10,940.00	8,314.44	10,967.88	(2,653.44)	10,940.00	restructured TDC in 2019
23	Junior High Adventure Camps	29,944.74	34,083.63	27,277.51	34,500.00	21,959.04	27,277.51	(5,318.47)	34,500.00	
24	Junior High Resident Camps	24,528.16	35,518.35	36,299.50	31,645.00	44,785.54	36,299.50	8,486.04	31,645.00	
25	Parent-Child Overnight Camp	2,115.03	3,150.81	2,557.72	3,255.00	2,322.61	2,557.72	(235.11)	3,255.00	
26	Elementary Resident Camps	81,606.04	95,347.86	93,893.66	95,546.00	114,051.66	93,893.66	20,158.00	95,546.00	
27	Senior High Resident Camps	7,167.50	9,257.29	11,122.51	9,340.00	14,462.90	11,122.51	3,340.39	9,340.00	
28	Specialty Camps	34,138.40	27,717.34	13,277.58	26,330.00	15,345.77	13,277.58	2,068.19	26,330.00	
29	Tenderfoot Mini Camps	9,276.40	13,698.71	13,989.42	13,973.00	11,794.72	13,989.42	(2,194.70)	13,973.00	
30		228,373.67	257,613.94	225,222.94	253,139.00	254,780.73	225,222.94	29,557.79	253,139.00	
31	OUTDOOR MIN. OTHER									
32	Kindercritters	2,988.00	3,407.03	2,427.22	2,600.00	2,567.96	2,427.22	140.74	2,600.00	shifting to YOC programs
33	Trading Post	11,938.38	12,138.62	16,072.62	14,120.00	15,377.45	16,072.62	(695.17)	14,120.00	
34	Sounds of the Mountains	44,320.48	43,909.25	35,885.30	43,910.00	47,496.96	35,885.30	11,611.66	43,910.00	2019 was "Donald" year
35	Other Activities	42,543.36	58,502.36	62,524.32	51,040.00	69,845.95	62,524.32	7,321.63	51,040.00	YOC, ACA, WFA, VAAEC, Winter Camp
36		101,790.22	117,957.26	116,909.46	111,670.00	135,288.32	116,909.46	18,378.86	111,670.00	
37	MEALS, LODGING, RENTALS									
38	Meals - Brethren	8,105.92	9,135.67	11,697.18	9,135.00	10,431.22	11,697.18	(1,265.96)	9,135.00	
39	Lodging - Brethren	13,879.58	16,328.43	17,263.62	16,220.00	24,039.53	17,263.62	6,775.91	16,220.00	
40	Rentals - Brethren	4,287.50	2,805.00	1,270.00	2,805.00	3,281.19	1,270.00	2,011.19	2,805.00	
41	Meals - Non-Brethren	26,875.50	23,044.06	19,550.92	23,050.00	28,050.01	19,550.92	8,499.09	23,050.00	
42	Lodging - Non-Brethren	76,252.82	55,950.98	72,669.53	59,980.00	74,022.00	72,669.53	1,352.47	59,980.00	
43	Rentals - Non-Brethren	6,413.48	9,372.00	6,911.41	9,370.00	7,573.29	6,911.41	661.88	9,370.00	
44	Summer Camps - Non-Brethren	72,208.00	101,592.00	129,290.00	117,800.00	104,644.00	129,290.00	(24,646.00)	117,800.00	
45		208,022.80	218,228.14	258,652.66	238,360.00	252,041.24	258,652.66	(6,611.42)	238,360.00	
46										
47	Total Revenues	736,290.60	814,818.49	859,838.08	785,944.00	862,531.39	859,838.08	2,693.31	785,944.00	

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48	Expenses									
49	COST/EXPENSE - ADMINISTRATION									
50	Acct/Bookkp. - Transfer	7,250.00	9,062.41	9,145.00	7,615.00	7,615.00	9,145.00	(1,530.00)	7,615.00	
51	Acct/Bookkp. - Miscell	377.00	251.16	681.97	650.00	1,011.05	681.97	329.08	650.00	
52	Auditor/Review	1,525.00	1,575.00	1,638.00	1,575.00	1,705.00	1,638.00	67.00	1,575.00	
53	Brethren Vol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	Credit Card Charges	1,264.60	1,073.36	(225.09)	0.00	0.00	(225.09)	225.09	0.00	
55	Bank Service Charges	579.41	387.69	423.17	390.00	142.40	423.17	(280.77)	390.00	
56	Electric Service	47,613.48	46,645.03	51,932.98	46,650.00	44,715.60	51,932.98	(7,217.38)	46,650.00	mild winter in 2019
57	Insurance	35,231.70	37,814.14	38,479.26	37,815.00	40,787.75	38,479.26	2,308.49	37,815.00	
58	Maintenance in office	1,134.23	1,197.39	0.00	500.00	433.51	0.00	433.51	500.00	
59	Membership Fees/Subscriptior	2,118.99	2,245.00	1,100.00	1,879.00	1,017.00	1,100.00	(83.00)	1,879.00	Ch of Comm, OMA, Permits
60	Postage	2,813.75	4,849.74	4,189.00	4,800.00	5,185.05	4,189.00	996.05	4,800.00	
61	Promotion/Publicity	10,749.76	12,204.91	9,208.30	11,580.00	7,099.31	9,208.30	(2,108.99)	11,580.00	print, fairs, ads, website, cloud storage
62	Propane	14,789.89	14,799.30	15,266.33	14,800.00	25,641.83	15,266.33	10,375.50	14,800.00	
63	Service Contracts	3,633.53	3,213.75	5,710.88	3,220.00	8,761.67	5,710.88	3,050.79	3,220.00	copier, HVAC; walk-ins
64	Supplies	4,277.55	5,380.88	4,324.40	3,200.00	6,230.81	4,324.40	1,906.41	3,200.00	
65	Telephone/Internet Service	3,687.39	3,476.70	3,040.97	3,480.00	3,563.60	3,040.97	522.63	3,480.00	
66	Trading Post	4,214.37	12,029.89	7,648.96	6,400.00	7,399.25	7,648.96	(249.71)	6,400.00	4 yr supply of USB drives in '17
67	Professional Services	9,784.49	3,531.91	6,929.72	5,000.00	7,870.52	6,929.72	940.80	5,000.00	septic, ropes trng, CPR trng, etc.
68	Water Test Kits-Health Dept.	285.50	322.89	383.62	350.00	370.60	383.62	(13.02)	350.00	
69		151,330.64	160,061.15	159,877.47	149,904.00	169,549.95	159,877.47	9,672.48	149,904.00	
70										
71	Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Capital Expense/Add'l Cabin(s)	0.00	1,508.72	24.00	5,000.00	6,775.31	24.00	6,751.31	5,000.00	Bandage Box repairs
73	Capital Expenses/Gen Imprvm	1,295.44	7,427.43	6,318.27	10,000.00	6,616.74	6,318.27	298.47	10,000.00	
74	Designated Items Expense	17,296.49	38,721.00	47,095.09	6,000.00	23,277.06	47,095.09	(23,818.03)	6,000.00	includes \$7292.31 scholarship transfer
75	Miscellaneous Expense	1,242.96	249.21	473.38	0.00	43.42	473.38	(429.96)	0.00	
76	Unbudgeted late charges	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	Summer Camp Offering out	654.29	1,731.00	283.60	3,000.00	2,563.82	283.60	2,280.22	3,580.00	2019 was for SEED campaign
78	Undesignated Gifts Expense	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
79		20,489.18	49,652.36	54,194.34	27,500.00	39,276.35	54,194.34	(14,917.99)	28,080.00	
80										
81	COST/EXPENSE - KITCHEN/HOUSE									
82	Food Expense	62,632.00	73,436.29	88,699.01	66,700.00	76,490.21	88,699.01	(12,208.80)	66,700.00	
83	Housekeeping Supplies	5,080.14	4,240.89	3,383.01	4,250.00	5,292.22	3,383.01	1,909.21	4,250.00	
84	Kitchen Maintenance	140.38	0.00	1,773.02	970.00	0.00	1,773.02	(1,773.02)	970.00	irregular and occasional needs
85	Kitchen Supplies	4,259.28	2,975.94	3,146.33	2,980.00	4,898.52	3,146.33	1,752.19	2,980.00	
86	Catering Outsource	210.82	651.90	4,211.01	450.00	527.15	4,211.01	(3,683.86)	450.00	
87	Housekeeping Outsource	0.00	932.38	141.07	0.00	0.00	141.07	(141.07)	0.00	
88		72,322.62	82,237.40	101,353.45	75,350.00	87,208.10	101,353.45	(14,145.35)	75,350.00	
89										
90	COST/EXPENSE - MAINTENANCE									
91	Brethren/Virlina Volunteer Serv	0.00	0.00	0.00	0.00	368.34	0.00	368.34	0.00	mispost from Aug 20
92	Equipment	3,900.26	4,193.52	3,420.27	3,600.00	1,835.04	3,420.27	(1,585.23)	3,600.00	
93	Exterminator	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	only as needed
94	Maintenance	828.08	4,055.00	585.18	3,800.00	1,285.17	585.18	699.99	3,800.00	

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95	Pool Supplies/Repair	2,222.53	5,045.18	1,751.96	2,200.00	2,442.17	1,751.96	690.21	2,200.00	
96	Supplies	2,998.93	2,228.18	7,885.02	4,600.00	864.95	7,885.02	(7,020.07)	4,600.00	
97	Tools	802.09	520.65	1,237.49	450.00	312.78	1,237.49	(924.71)	450.00	
98	Tractor Fuel	2,131.21	1,602.24	2,857.66	2,200.00	1,902.55	2,857.66	(955.11)	2,200.00	
99	Trash Removal	3,460.00	3,660.00	4,187.09	3,660.00	5,138.31	4,187.09	951.22	3,660.00	
100	Vehicle Expense	1,890.71	1,540.74	851.13	1,120.00	1,184.87	851.13	333.74	1,120.00	
101		18,233.81	22,845.51	22,775.80	22,130.00	15,334.18	22,775.80	(7,441.62)	22,130.00	
102	COST/EXPENSE - PROGRAM									
103	Background History/Fees	789.50	552.75	449.50	575.00	539.75	449.50	90.25	575.00	
104	Maintenance	90.00	0.00	33.70	0.00	0.00	33.70	(33.70)	0.00	
105	Other Activities & Services	3,011.07	6,604.73	3,831.29	2,370.00	12,652.23	3,831.29	8,820.94	2,370.00	\$1,069.50 to 39514 River Adv Prog
106	Supplies and Resources	7,738.21	6,803.72	7,819.11	6,810.00	6,679.45	7,819.11	(1,139.66)	6,810.00	
107	Heritage Day	2,147.70	1,877.25	2,391.45	1,880.00	3,248.12	2,391.45	856.67	1,880.00	
108	Golf Tournament	3,937.38	3,679.81	3,089.55	3,400.00	4,070.47	3,089.55	980.92	3,400.00	2019 & 2020 = Ashley Plantation
109	Sounds of the Mountains	14,497.14	16,836.54	17,240.78	12,000.00	13,414.82	17,240.78	(3,825.96)	12,000.00	must encourage spending control
110	Camping Program Refunds	5,420.00	1,850.00	2,650.48	0.00	2,257.50	2,650.48	(392.98)	0.00	
111	Outdoor Min. Activity Refund	282.00	405.00	1,940.38	0.00	107.50	1,940.38	(1,832.88)	0.00	
112	Adventure / Trip Expenses	21,144.90	33,602.01	25,954.08	22,540.00	19,987.17	25,954.08	(5,966.91)	22,540.00	rented van for only 2 weeks, not 7
113	Specialty Camps Expense	18,401.81	0.00	482.86	400.00	4,231.68	482.86	3,748.82	400.00	3631.80 should be Adv/Trip Exp.
114		77,459.71	72,211.81	65,883.18	49,975.00	67,188.69	65,883.18	1,305.51	49,975.00	
115										
116	MLR Refunds - Brethren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	MLR Refunds - Non-Brethren	625.00	251.00	0.00	0.00	835.00	0.00	835.00	0.00	
118	Capital Expense - Nolley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119		625.00	251.00	0.00	0.00	835.00	0.00	835.00	0.00	
120										Rec'd insurance rates 8/23/2019 10:18am
121	SALARIES/BENEFITS									Rec'd revised rates 12/2/2019
122	Camp Director Salary	48,590.00	49,080.00	49,571.04	50,067.00	50,067.00	49,571.04	495.96	51,069.00	2% increase
123	Camp Director FICA Taxes	2,679.21	2,767.30	2,756.06	3,014.00	2,732.01	2,756.06	(24.05)	3,167.00	6.20%
124	Camp Director Medicare Taxes	626.61	647.20	644.58	726.00	638.91	644.58	(5.67)	741.00	1.45%
125	Camp Director Insurance	10,801.58	9,126.32	10,297.56	10,958.00	11,670.82	10,297.56	1,373.26	11,840.00	2020 = 11,840
126	Camp Director Pension	5,830.68	5,889.60	5,948.52	6,008.00	6,008.04	5,948.52	59.52	6,129.00	12%
127	Camp Director Travel Mileage	818.33	1,365.46	586.59	1,370.00	1,103.57	586.59	516.98	1,370.00	
128	Camp Director Profess. Growth	315.00	930.00	245.00	300.00	647.28	245.00	402.28	300.00	
129	Camp Director Annual Conf.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130		69,661.41	69,805.88	70,049.35	72,443.00	72,867.63	70,049.35	2,818.28	74,616.00	
131										
132	Admin Asst/Office Mgr Wages	2,179.50	4,732.74	8,249.67	3,000.00	3,735.58	8,249.67	(4,514.09)	4,500.00	
133	Admin Asst/Office Mgr FICA tax	160.66	241.21	511.47	190.00	231.61	511.47	(279.86)	279.00	6.20%
134	Admin Asst/Office Mgr Medicare	37.58	71.23	119.61	50.00	54.15	119.61	(65.46)	66.00	1.45%
135	Admin Asst/Office Mgr Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
136	Admin Asst/Office Mgr Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137	Admin Asst/Office Mgr Prof Growth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138	Admin Asst/Office Mgr Travel	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
139		2,377.74	5,045.18	8,880.75	3,290.00	4,021.34	8,880.75	(4,859.41)	4,895.00	
140										
141	Food Svcs Coord Salary	30,410.00	30,420.00	30,125.00	30,000.00	30,000.00	30,125.00	(125.00)	30,600.00	2% increase

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142	Food Svcs Coord FICA	1,678.75	1,051.24	0.00	1,860.00	0.00	0.00	0.00	1,898.00	6.20%
143	Food Svcs Coord Medicar	392.60	245.86	0.00	435.00	0.00	0.00	0.00	444.00	1.45%
144	Food Svcs Coord Insur	6,746.78	6,331.57	5,312.89	3,416.00	3,768.75	5,312.89	(1,544.14)	3,754.00	2020 = 3,322
145	Food Svcs Coord Pension	3,750.44	3,650.40	3,615.00	3,600.00	3,600.00	3,615.00	(15.00)	3,672.00	12%
146	Food Svcs Coord Travel Mileage	28.35	0.00	0.00	200.00	13.82	0.00	13.82	200.00	
147	Food Svcs Coord Prof. G	69.84	44.91	183.66	300.00	53.75	183.66	(129.91)	300.00	
148		43,076.76	41,743.98	39,236.55	39,811.00	37,436.32	39,236.55	(1,800.23)	40,868.00	
149										
150	Housekeeping Wages	14,097.01	19,559.02	14,602.83	15,500.00	10,208.38	14,602.83	(4,394.45)	14,600.00	
151	Housekeeping FICA	823.45	1,140.13	837.27	961.00	632.87	837.27	(204.40)	905.00	6.20%
152	Housekeeping Medicare	200.78	266.65	195.84	225.00	148.03	195.84	(47.81)	212.00	1.45%
153	Housekeeping Travel Mileage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
154	Kitchen Wages	11,926.15	20,793.25	27,869.43	15,500.00	41,524.55	27,869.43	13,655.12	17,500.00	
155	Kitchen FICA	723.32	1,851.44	3,674.98	961.00	4,249.04	3,674.98	574.06	1,085.00	6.20%
156	Kitchen Medicare	169.15	433.03	859.55	225.00	993.80	859.55	134.25	254.00	1.45%
157	Kitchen Travel Mileage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
158		27,939.86	44,043.52	48,039.90	33,472.00	57,756.67	48,039.90	9,716.77	34,656.00	
159										
160	Facilities Manager Salary	29,290.00	29,589.96	29,886.00	30,185.00	30,185.04	29,886.00	299.04	30,789.00	2% increase
161	Facilities Mgr FICA Taxes	1,344.04	1,323.45	1,199.38	1,872.00	1,564.08	1,199.38	364.70	1,909.00	6.20%
162	Facilities Mgr Medicare	314.36	309.52	280.52	438.00	365.82	280.52	85.30	447.00	1.45%
163	Facilities Mgr Insurance	14,811.57	17,259.62	19,227.24	18,690.00	10,672.23	19,227.24	(8,555.01)	9,297.00	2020 = 9,297
164	Facilities Mgr Pension	3,514.68	3,550.80	3,586.44	3,623.00	3,622.20	3,586.44	35.76	3,695.00	12%
165	Facilities Mgr Travel Mileage	737.85	1,150.22	2,339.54	1,120.00	2,190.04	2,339.54	(149.50)	1,120.00	
166	Facilities Mgr Prof. Growth	0.00	0.00	0.00	300.00	53.75	0.00	53.75	300.00	
167		50,012.50	53,183.57	56,519.12	56,228.00	48,653.16	56,519.12	(7,865.96)	47,557.00	
168										
169	Maintenance Wages	15,000.00	22,356.67	21,122.41	16,900.00	29,484.80	21,122.41	8,362.39	18,200.00	
170	Maintenance FICA	930.02	1,520.77	1,309.59	1,050.00	1,828.05	1,309.59	518.46	1,128.00	6.20%
171	Maintenance Medicare	217.52	355.69	306.30	250.00	427.51	306.30	121.21	264.00	1.45%
172	Maintenance Travel Mileage	0.00	1,052.64	700.00	50.00	832.43	700.00	132.43	50.00	
173		16,147.54	25,285.77	23,438.30	18,250.00	32,572.79	23,438.30	9,134.49	19,642.00	
174										
175	Guest Svcs Coord Salary	29,589.96	29,889.96	15,094.50	20,000.00	0.00	15,094.50	(15,094.50)	20,000.00	Delay hiring until May 1, 2020 or later
176	Guest Svcs Coord FICA Taxes	1,834.56	1,853.16	935.88	1,240.00	0.00	935.88	(935.88)	1,240.00	6.20%
177	Guest Svcs Coord Medicare	429.00	433.44	218.88	290.00	0.00	218.88	(218.88)	290.00	1.45%
178	Guest Svcs Coord Insurance	0.00	490.93	154.24	2,278.00	0.00	154.24	(154.24)	2,470.00	
179	Guest Svcs Coord Pension	3,550.68	3,586.80	1,811.34	2,400.00	0.00	1,811.34	(1,811.34)	2,400.00	12%
180	Guest Svcs Coord Travel	106.25	195.95	29.22	200.00	0.00	29.22	(29.22)	200.00	
181	Guest Svcs Coord Prof. Growth	100.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
182		35,610.45	36,450.24	18,244.06	26,608.00	0.00	18,244.06	(18,244.06)	26,800.00	
183										
184	Program Coord. Salary	22,500.00	29,000.04	29,289.96	30,000.00	30,000.00	29,289.96	710.04	30,600.00	2% increase
185	Program Coord. FICA Taxes	1,395.00	1,683.43	1,699.18	1,860.00	1,727.20	1,699.18	28.02	1,898.00	6.20%
186	Program Coord. Medicare	326.28	393.72	397.42	435.00	403.98	397.42	6.56	444.00	1.45%
187	Program Coord. Insurance	0.00	2,580.62	7,280.56	3,496.00	3,852.36	7,280.56	(3,428.20)	3,706.00	2020 = 3,706

Camp Bethel Income and Expense through 12.31.2019: Info is NOT FINAL and for reporting purposes only.

	A	B	C	D	E	F	G	H	I	J
1	CAMP BETHEL ACCOUNTS	2016 Actual	2017 Actual	2018 Actual	2019 budget	12.31.2019 as of 01.29.2020	12.31.2018	Change 12.31.2018 to 12.31.2019	2020 revised approved budget	Notes
188	Program Coord. Pension	0.00	3,480.00	0.00	3,600.00	3,300.00	0.00	3,300.00	3,672.00	12%
189	Program Coord. Travel	760.76	863.18	539.41	800.00	1,694.77	539.41	1,155.36	800.00	
190	Program Coord. Growth	465.00	625.00	235.00	300.00	458.75	235.00	223.75	300.00	
191		25,447.04	38,625.99	39,441.53	40,491.00	41,437.06	39,441.53	1,995.53	41,420.00	
192										
193	Program Wages and Inat'l Sta	105,313.31	128,056.13	133,790.98	128,100.00	115,114.79	133,790.98	(18,676.19)	128,100.00	64% summer; 36% year-round; see line 35
194	Program FICA Taxes	6,556.33	7,941.81	8,349.90	7,943.00	7,192.55	8,349.90	(1,157.35)	7,943.00	6.20%
195	Program Medicare Taxes	1,536.18	1,857.54	1,952.95	1,858.00	1,682.19	1,952.95	(270.76)	1,858.00	1.45%
196	Program Travel Mileage	1,927.55	4,093.26	3,387.40	1,950.00	2,998.60	3,387.40	(388.80)	1,950.00	
197		115,333.37	141,948.74	147,481.23	139,851.00	126,988.13	147,481.23	(20,493.10)	139,851.00	
198										
199	Total Expenses	726,067.63	843,392.10	855,415.03	755,303.00	801,125.37	855,415.03	-54,289.66	755,744.00	
200	Total Revenues	736,290.60	814,818.49	859,838.08	785,944.00	862,531.39	859,838.08	2,693.31	785,944.00	
201	Surplus for the year, if any:	10,222.97	-28,573.61	4,423.05	30,641.00	61,406.02	4,423.05	56,982.97	30,200.00	
202										
203	FOR REPORTING PURPOSES ONLY. NOT FINAL AS OF 01.29.2020.									
204										
205										
206	Escrow Accts	01.01.2019	12.31.2019	Change			Dec 31 finals			
207	New Property - Trailblazer II	94.36	94.36	0.00		31-Dec-19	\$61,406.02	NOT FINAL		
208	Scholarship Fund	13,122.32	20,414.63	7,292.31		31-Dec-18	\$4,423.05			
209	River Adventure Program (new	700.00	1,729.53	1,029.53		31-Dec-17	-\$28,573.61			
210	Scholarship Endowment	77,166.88	77,166.88	0.00		31-Dec-16	\$10,222.97			
211	Sounds of the Mountains Escro	0.00	0.00	0.00		31-Dec-15	\$15,081.51			
212	Adventure Village Escrow	0.00	0.00	0.00		31-Dec-14	-\$28,897.74			
213	Designated Item Escrow	-31.87	-31.87	0.00		31-Dec-13	-\$6,707.50			
214	Bishop Estate Escrow	219.17	219.17	0.00		31-Dec-12	\$54,754.51			
215	Facility Replacement/Repair	250.00	250.00	0.00		31-Dec-11	-\$15,510.35			
216	Nolley Fund	40,159.50	40,194.88	35.38		31-Dec-10	-\$8,922.22			
217	Alton and Mildred Hipps Escro	15,672.76	3,471.09	-12,201.67		31-Dec-09	-\$40,376.94			
218	Anonymous Memorial Escrow	26,956.59	26,956.59	0.00		31-Dec-08	-\$18,658.60			
219	Seed Scattered and Sown Esc	30,000.00	114,266.43	84,266.43		31-Dec-07	-\$36,580.47			
220	Vehicle 39584 - Ford F150 200	-642.82	-790.69	-147.87		31-Dec-06	-\$18,018.40			
221	Vehicle 39585 1997 Ford Picku	-2,661.09	-3,182.93	-521.84		31-Dec-05	\$8,793.45			
222	Vehicle 39586 - 9714 Pass. Bu	-1,719.26	-2,553.30	-834.04		31-Dec-04	\$8,157.34			
223	2001 Dodge 7 passenger van	-208.50	-534.56	-326.06		31-Dec-03	\$31,981.52			
224	2005 Chev 15 passenger van	720.59	312.53	-408.06		31-Dec-02	\$36,082.22			
225	2006 ford 12 passenger van	485.07	1,078.03	592.96		31-Dec-01	\$92,654.13			
226	General Reserve Fund	-19,584.01	-19,584.01	0.00		31-Dec-00	-\$27,306.00			
227	TOTALS	180,699.69	259,476.76	78,777.07		31-Dec-99	-\$29,504.00			
228			<i>Also NOT final</i>			31-Dec-98	\$3,375.00			
229						31-Dec-97	\$10,492.00			
230						31-Dec-96	\$19,642.00			
231						31-Dec-95	\$2,976.00			
232	FOR REPORTING PURPOSES ONLY. NOT FINAL AS OF 01.29.2020.									