

BUDGET SUMMARY REPORT-2018
BOARD OF CAMPS AND RETREAT MINISTRIES

	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01101 - BOCC&R MINISTRY CENTER SUPPORT FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$364,192	\$448,395	\$477,479	\$491,191	\$414,491	(\$76,700)
TOTAL REVENUES AND SUPPORT	\$364,192	\$448,395	\$477,479	\$491,191	\$414,491	(\$76,700)
EXPENSES						
GRANTS	\$395,586	\$390,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$395,586	\$390,000	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$31,394	(\$58,395)	\$0	\$0	(\$414,491)	(\$414,491)
NET SURPLUS/(DEFICIT)	\$0	\$0	\$477,479	\$491,191	\$0	(\$491,191)

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	2015	2016	2016	2017	2018	Var budget
01102 - BOCC&R MINISTRY CENTER MAINT & IMPROVEMENTS						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$184,943	\$158,909	\$167,250	\$83,375	\$117,600	\$34,225
CHARITABLE CONTRIBUTIONS	\$47,495	\$11,234	\$20,000	\$40,000	\$0	(\$40,000)
MISCELLANEOUS RECEIPTS	\$518	\$516	\$500	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$232,956	\$170,658	\$187,750	\$123,375	\$117,600	(\$5,775)
EXPENSES						
OCCUPANCY	\$22,804	\$16,627	\$50,000	\$0	\$31,551	\$31,551
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$13,994	\$22,633	\$77,000	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$189,354	\$40,305	\$112,725	\$123,375	\$93,887	(\$29,488)
MISCELLANEOUS EXPENSES	\$59,428	\$14,759	\$16,000	\$0	\$0	\$0
GRANTS	\$56,363	\$38,525	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$341,942	\$132,849	\$255,725	\$123,375	\$125,438	\$2,063
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$131,855	(\$19,857)	\$0	\$0	(\$23,713)	(\$23,713)
NET SURPLUS/(DEFICIT)	\$22,868	\$17,953	(\$67,975)	\$0	(\$31,551)	(\$31,551)

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	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01103 - BOCC&RM MARKETING & PROMOTION FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$67,871	\$63,516	\$66,500	\$31,750	\$67,050	\$35,300
SALES OF GOODS & SERVICES	\$50	\$40	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$67,921	\$63,556	\$66,500	\$31,750	\$67,050	\$35,300
EXPENSES						
OFFICE EXPENSE	\$16,374	\$3,172	\$14,000	\$27,750	\$19,750	(\$8,000)
PROGRAM EXPENSE	\$1,337	\$1,437	\$0	\$1,500	\$0	(\$1,500)
CONFERENCE & MEETINGS EXPENSES	\$47	\$89	\$1,000	\$2,000	\$0	(\$2,000)
MISCELLANEOUS EXPENSES	\$17	\$31	\$200	\$500	\$47,500	\$47,000
GRANTS	\$53,925	\$46,200	\$14,000	\$0	\$0	\$0
TOTAL EXPENSES	\$71,700	\$50,929	\$29,200	\$31,750	\$67,250	\$35,500
INTERFUND TRANSFERS	\$3,779	\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$12,627	\$37,300	\$0	(\$200)	(\$200)

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	Actuals	Actuals	Budgets			'17 to '18
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01104 - BOCC&RM CAMPERSHIPS						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$74,963	\$75,984	\$80,000	\$65,000	\$38,312	(\$26,688)
CHARITABLE CONTRIBUTIONS	\$24,325	\$23,958	\$15,000	\$30,000	\$0	(\$30,000)
INVESTMENT EARNINGS	\$738	\$602	\$2,000	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$100,026	\$100,544	\$97,000	\$95,000	\$38,312	(\$56,688)
EXPENSES						
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$119,270	\$108,199	\$95,000	\$95,000	\$0	(\$95,000)
TOTAL EXPENSES	\$119,270	\$108,199	\$95,000	\$95,000	\$0	(\$95,000)
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$50,086	\$38,087	\$0	\$0	(\$38,312)	(\$38,312)
NET SURPLUS/(DEFICIT)	\$30,842	\$30,432	\$2,000	\$0	\$0	\$0

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	Actuals	Actuals	Budgets			'17 to '18
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01105 - BOCC&RM LEADERSHIP DEVELOPMENT						
EXPENSES						
OFFICE EXPENSE	\$222	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$153	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$376	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$376	\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0

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	2015	2016	2016	2017	2018	Var budget
01697 - CAMP BUILDING MAINT ENDOWMENT FUND#8454						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$356	\$7,099	\$5,000	\$5,000	\$0	(\$5,000)
TOTAL REVENUES AND SUPPORT	\$356	\$7,099	\$5,000	\$5,000	\$0	(\$5,000)
INTERFUND TRANSFERS	\$104,983	\$105,339	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$105,339	\$112,438	\$5,000	\$5,000	\$0	(\$5,000)

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	Actuals	Actuals	Budgets		'17 to '18	
	2015	2016	2016	2017	2018	Var budget
01700 - CAMP DEVELOPMENT OFFICE						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$39	\$861	\$1,500	\$1,500	\$0	(\$1,500)
TOTAL REVENUES AND SUPPORT	\$39	\$861	\$1,500	\$1,500	\$0	(\$1,500)
EXPENSES						
OFFICE EXPENSE	\$0	\$11	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0	\$102	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$12,667	\$0	\$5,000	\$0	\$0	\$0
TOTAL EXPENSES	\$12,668	\$113	\$5,000	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$110,444	\$97,815	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$97,815	\$98,564	(\$3,500)	\$1,500	\$0	(\$1,500)

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	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01703 - CAMP OKOBOJI ENDOWMENT FUND #8526						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$1,550	\$0	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$0	\$113	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$1,550	\$113	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$1,550	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$1,550	\$1,663	\$0	\$0	\$0	\$0

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	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01709 - CAMP BUILDING MAINT INVESTMENT #8455						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$650	\$12,956	\$8,000	\$7,000	\$0	(\$7,000)
TOTAL REVENUES AND SUPPORT	\$650	\$12,956	\$8,000	\$7,000	\$0	(\$7,000)
INTERFUND TRANSFERS	\$191,604	\$192,254	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$192,254	\$205,211	\$8,000	\$7,000	\$0	(\$7,000)

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	Actuals	Actuals	Budgets		'17 to '18	
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01710 - HAIDER OPERATING ENDOWMENT #8452						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$20,500	\$0	\$0	\$19,000	\$0	(\$19,000)
INVESTMENT EARNINGS	\$450	\$9,300	\$3,000	\$3,000	\$0	(\$3,000)
TOTAL REVENUES AND SUPPORT	\$20,950	\$9,300	\$3,000	\$22,000	\$0	(\$22,000)
INTERFUND TRANSFERS	\$100,719	\$121,669	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$121,669	\$130,969	\$3,000	\$22,000	\$0	(\$22,000)

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01714 - CAMBERSHIP ENDOWMENT #8181						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$403	\$8,420	\$6,000	\$3,000	\$0	(\$3,000)
TOTAL REVENUES AND SUPPORT	\$403	\$8,420	\$6,000	\$3,000	\$0	(\$3,000)
INTERFUND TRANSFERS	\$118,931	\$119,334	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$119,334	\$127,754	\$6,000	\$3,000	\$0	(\$3,000)

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01715 - CAMP REGISTRATION FUND						
REVENUES AND SUPPORT						
FEE INCOME	\$27,661	\$19,231	\$23,000	\$28,000	\$30,000	\$2,000
TOTAL REVENUES AND SUPPORT	\$27,661	\$19,231	\$23,000	\$28,000	\$30,000	\$2,000
EXPENSES						
OFFICE EXPENSE	\$6,901	\$16,474	\$3,000	\$6,000	\$8,000	\$2,000
PROFESSIONAL FEES/CONTRACT SERVICES	\$10,615	\$286	\$6,500	\$8,000	\$8,000	\$0
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$258	\$0	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$575	\$6,900	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$16,195	\$17,710	\$13,000	\$14,000	\$14,000	\$0
TOTAL EXPENSES	\$34,544	\$41,370	\$22,500	\$28,000	\$30,000	\$2,000
INTERFUND TRANSFERS	\$6,883	\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	(\$22,139)	\$500	\$0	\$0	\$0

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	Actuals	Actuals	Budgets		'17 to '18	
	2015	2016	2016	2017	2018	Var budget
01723 - CAMP OKOBOJI OPERATING FUND						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$125,439	\$118,516	\$1,500	\$1,200	\$1,200	\$0
FEE INCOME	\$273,572	\$272,061	\$256,400	\$288,250	\$273,250	(\$15,000)
SALES OF GOODS & SERVICES	\$15,125	\$14,277	\$13,000	\$13,000	\$13,000	\$0
SALE OF ASSETS	\$0	\$100	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$1,533	\$183	\$1,200	\$1,200	\$1,200	\$0
TOTAL REVENUES AND SUPPORT	\$415,669	\$405,138	\$272,100	\$303,650	\$288,650	(\$15,000)
EXPENSES						
SALARIES AND WAGES	\$154,906	\$159,403	\$164,601	\$168,768	\$166,469	(\$2,299)
BENEFITS & TAXES	\$53,296	\$51,762	\$53,432	\$54,038	\$54,005	(\$33)
OCCUPANCY	\$51,381	\$64,269	\$51,000	\$54,000	\$54,500	\$500
OFFICE EXPENSE	\$14,722	\$15,115	\$14,000	\$15,900	\$12,700	(\$3,200)
PROGRAM EXPENSE	\$65,170	\$48,302	\$54,250	\$65,150	\$49,000	(\$16,150)
PROFESSIONAL FEES/CONTRACT SERVICES	\$1,459	\$1,058	\$2,000	\$1,725	\$1,000	(\$725)
INSURANCE	\$2,463	\$21,366	\$22,222	\$22,511	\$22,511	\$0
STAFF & VOLUNTEER EXPENSES	\$2,498	\$4,496	\$3,200	\$1,300	\$2,300	\$1,000
CONFERENCE & MEETINGS EXPENSES	\$7,052	\$5,487	\$4,000	\$7,500	\$4,500	(\$3,000)
EXPENDABLE EQUIPMENT EXPENSE	\$11,613	\$11,628	\$16,150	\$13,950	\$0	(\$13,950)
CAPITAL ASSET EXPENSE	\$3,814	\$0	\$0	\$0	\$0	\$0
COST OF SALES	\$19,985	\$9,843	\$11,000	\$10,000	\$10,000	\$0
MISCELLANEOUS EXPENSES	\$3,172	\$2,517	\$16,700	\$100	\$6,100	\$6,000
TOTAL EXPENSES	\$391,531	\$395,244	\$412,555	\$414,942	\$383,085	(\$31,857)
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$24,139)	\$13,309	\$0	\$0	\$109,209	\$109,209
NET SURPLUS/(DEFICIT)	\$0	\$23,202	(\$140,455)	(\$111,292)	\$14,774	\$126,066

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01724 - CAMP OKOBOJI CAPITAL PROJECTS FUND						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$0	\$9,289	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$0	\$9,289	\$0	\$0	\$0	\$0
EXPENSES						
CAPITAL ASSET EXPENSE	\$0	\$22,349	\$43,730	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$22,349	\$43,730	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$13,060	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$0	(\$43,730)	\$0	\$0	\$0

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	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01725 - OKOBOJI DONOR RESTR GIFTS FUND						
INTERFUND TRANSFERS	\$0	\$2,605	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$2,605	\$0	\$0	\$0	\$0

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	Actuals	Actuals	Budgets		'17 to '18	
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01726 - CAMP PICTURED ROCKS OPERATING FUND						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$163,457	\$150,994	\$5,000	\$5,000	\$0	(\$5,000)
FEE INCOME	\$159,897	\$149,365	\$158,550	\$158,550	\$194,963	\$36,413
SALES OF GOODS & SERVICES	\$8,211	\$6,996	\$0	\$0	\$10,000	\$10,000
SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$1,036	\$115	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$332,602	\$307,470	\$163,550	\$163,550	\$204,963	\$41,413
EXPENSES						
SALARIES AND WAGES	\$117,971	\$111,825	\$140,056	\$135,463	\$143,698	\$8,235
BENEFITS & TAXES	\$40,806	\$46,539	\$69,000	\$57,318	\$48,250	(\$9,068)
OCCUPANCY	\$26,061	\$28,180	\$33,866	\$31,335	\$29,900	(\$1,435)
OFFICE EXPENSE	\$6,457	\$5,298	\$9,000	\$7,855	\$10,870	\$3,015
PROGRAM EXPENSE	\$35,537	\$30,778	\$42,230	\$42,803	\$42,500	(\$303)
PROFESSIONAL FEES/CONTRACT SERVICES	\$2,305	\$883	\$2,500	\$2,650	\$2,650	\$0
INSURANCE	\$1,657	\$11,042	\$12,250	\$12,941	\$12,941	\$0
STAFF & VOLUNTEER EXPENSES	\$4,702	\$1,900	\$4,000	\$3,620	\$2,240	(\$1,380)
CONFERENCE & MEETINGS EXPENSES	\$3,129	\$1,725	\$3,500	\$3,500	\$5,150	\$1,650
EXPENDABLE EQUIPMENT EXPENSE	\$17,049	\$15,275	\$22,355	\$20,375	\$19,575	(\$800)
CAPITAL ASSET EXPENSE	\$0	\$1,573	\$0	\$0	\$0	\$0
COST OF SALES	\$9,815	\$6,855	\$7,000	\$9,000	\$9,000	\$0
MISCELLANEOUS EXPENSES	\$1,208	\$357	\$1,000	\$580	\$480	(\$100)
TOTAL EXPENSES	\$266,697	\$262,229	\$346,757	\$327,440	\$327,254	(\$186)
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$65,905)	\$6,784	\$0	\$0	\$124,941	\$124,941
NET SURPLUS/(DEFICIT)	\$0	\$52,025	(\$183,207)	(\$163,890)	\$2,650	\$166,540

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01727 - CAMP PICTURED ROCKS CAPITAL PROJECTS FUND						
EXPENSES						
CAPITAL ASSET EXPENSE	\$0	\$0	\$33,400	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$33,400	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$0	(\$33,400)	\$0	\$0	\$0

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01728 - PICTURED ROCKS DONOR RESTR GIFT FUND						
INTERFUND TRANSFERS	\$0	\$3,310	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$3,310	\$0	\$0	\$0	\$0

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01730 - CAMP WESLEY WOODS OPERATING FUND						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$215,832	\$218,747	\$11,900	\$0	\$1,900	\$1,900
FEE INCOME	\$585,810	\$539,361	\$684,896	\$658,500	\$709,117	\$50,617
SALES OF GOODS & SERVICES	\$20,858	\$13,196	\$24,600	\$25,500	\$25,500	\$0
SALE OF ASSETS	\$973	\$830	\$6,500	\$3,000	\$6,500	\$3,500
MISCELLANEOUS RECEIPTS	\$4,824	\$7,535	\$4,601	\$4,601	\$4,601	\$0
TOTAL REVENUES AND SUPPORT	\$828,297	\$779,668	\$732,497	\$691,601	\$747,618	\$56,017
EXPENSES						
SALARIES AND WAGES	\$341,689	\$338,359	\$384,347	\$145,060	\$397,895	\$252,835
BENEFITS & TAXES	\$123,169	\$126,694	\$154,438	\$72,391	\$175,138	\$102,747
OCCUPANCY	\$81,435	\$71,846	\$84,761	\$85,140	\$78,745	(\$6,395)
OFFICE EXPENSE	\$18,618	\$14,490	\$29,103	\$28,333	\$29,683	\$1,350
PROGRAM EXPENSE	\$185,227	\$157,585	\$157,850	\$176,425	\$149,850	(\$26,575)
PROFESSIONAL FEES/CONTRACT SERVICES	\$3,898	\$4,312	\$4,525	\$4,325	\$4,525	\$200
INSURANCE	\$8,958	\$53,927	\$53,954	\$50,433	\$52,048	\$1,615
STAFF & VOLUNTEER EXPENSES	\$2,851	\$1,436	\$4,175	\$3,575	\$4,175	\$600
CONFERENCE & MEETINGS EXPENSES	\$2,234	\$921	\$0	\$2,500	\$0	(\$2,500)
EXPENDABLE EQUIPMENT EXPENSE	\$46,548	\$55,363	\$58,200	\$44,718	\$57,200	\$12,482
CAPITAL ASSET EXPENSE	\$18,030	\$0	\$0	\$0	\$0	\$0
COST OF SALES	\$14,378	\$16,865	\$15,000	\$15,000	\$15,000	\$0
MISCELLANEOUS EXPENSES	\$19,515	\$35,063	\$35,100	\$34,700	\$16,425	(\$18,275)
TOTAL EXPENSES	\$866,549	\$876,861	\$981,453	\$662,600	\$980,684	\$318,084
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$41,189	\$37,811	\$0	\$0	\$242,366	\$242,366
NET SURPLUS/(DEFICIT)	\$2,937	(\$59,382)	(\$248,956)	\$29,001	\$9,300	(\$19,701)

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01731 - CAMP WESLEY WOODS CAPITAL PROJECTS FUND						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$20,838	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$20,838	\$0	\$0	\$0	\$0	\$0
EXPENSES						
CAPITAL ASSET EXPENSE	\$20,838	\$24,678	\$54,981	\$0	\$0	\$0
TOTAL EXPENSES	\$20,838	\$24,678	\$54,981	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$24,678	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$0	(\$54,981)	\$0	\$0	\$0

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	2015	2016	2016	2017	2018	Var budget
01734 - WESLEY WOODS DONOR RESTR GIFT FUND						
INTERFUND TRANSFERS	\$0	\$2,500	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$2,500	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2018
BOARD OF CAMPS AND RETREAT MINISTRIES

	Actuals	Actuals	Budgets		'17 to '18	
	2015	2016	2016	2017	2018	Var budget
01770 - WESLEY WOODS HORSE PROGRAM						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$6,090	\$2,693	\$0	\$0	\$0	\$0
FEE INCOME	\$79,823	\$54,077	\$0	\$76,500	\$44,500	(\$32,000)
SALES OF GOODS & SERVICES	\$0	\$2,209	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$2,392	\$2,839	\$0	\$3,500	\$3,500	\$0
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$500	\$500
TOTAL REVENUES AND SUPPORT	\$88,304	\$61,818	\$0	\$80,000	\$48,500	(\$31,500)
EXPENSES						
SALARIES AND WAGES	\$39,245	\$49,252	\$0	\$42,500	\$0	(\$42,500)
BENEFITS & TAXES	\$20,865	\$21,983	\$0	\$3,733	\$28,798	\$25,065
OFFICE EXPENSE	\$14	\$0	\$0	\$0	\$0	\$0
PROGRAM EXPENSE	\$6,498	\$4,884	\$0	\$0	\$8,825	\$8,825
PROFESSIONAL FEES/CONTRACT SERVICES	\$95	\$0	\$0	\$0	\$1,500	\$1,500
INSURANCE	\$0	\$0	\$0	\$0	\$600	\$600
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$0	\$600	\$600
CONFERENCE & MEETINGS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$6,951	\$4,445	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$3,150	\$3,150
TOTAL EXPENSES	\$73,668	\$80,565	\$0	\$46,233	\$43,473	(\$2,760)
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$14,636)	\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	(\$18,747)	\$0	\$33,767	\$5,027	(\$28,740)

BUDGET SUMMARY REPORT-2018
BOARD OF CAMPS AND RETREAT MINISTRIES

	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01811 - BD OF CAMPS-CHRISTIAN ED SUNDAY OFFERINGS						
EXPENSES						
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2018
BOARD OF CAMPS AND RETREAT MINISTRIES

	Actuals	Actuals	Budgets			'17 to '18
	2015	2016	2016	2017	2018	Var budget
01814 - CAMBERSHIP PERPETUAL TRUSTS						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	(\$557)	\$2,031	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	(\$557)	\$2,031	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$37,551	\$36,994	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$36,994	\$39,025	\$0	\$0	\$0	\$0