

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01101 - BOCC&amp;R MINISTRY CENTER SUPPORT FUND</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$220,780.37	\$89,417.07	\$104,000	\$164,000	\$164,000	\$0
CHARITABLE CONTRIBUTIONS	\$50,157.16	\$79,671.33	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$1,780.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$270,937.53</b>	<b>\$170,868.40</b>	<b>\$104,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$0</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$1,736.86	\$53.51	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$30,396.07	\$1,981.00	\$0	\$0	\$0	\$0
INSURANCE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$113.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,074.09	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$411.19	\$647.59	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$1,654.29	\$0	\$0	\$0	\$0
GRANTS	\$393,746.00	\$208,246.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$427,477.21</b>	<b>\$212,582.39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$327,159.64	\$218,773.89	(\$104,000)	(\$164,000)	(\$164,000)	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$170,619.96</b>	<b>\$177,059.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01102 - BOCC&amp;R MINISTRY CENTER MAINT &amp; IMPROVEMENTS</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$167,158.72	\$84,130.89	\$100,000	\$100,000	\$100,000	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$167,158.72</b>	<b>\$84,130.89</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>EXPENSES</b>						
OCCUPANCY	\$3,587.75	\$13,850.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$3,132.96	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$3,590.21	\$3,379.00	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	(\$9,962.26)	\$64,880.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$90,000	\$90,000	\$90,000	\$0
<b>TOTAL EXPENSES</b>	<b>\$348.66</b>	<b>\$82,109.00</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>
<b>RELEASE NET ASSET RESTRICTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>	<b>\$78,444.54</b>	<b>\$248,501.96</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$10,000</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$245,254.60</b>	<b>\$250,523.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals	Budgets		'22 to '23	
	2020	2021	2021	2022	2023	Variance budget
<b>01103 - BOCC&amp;RM MARKETING &amp; PROMOTION FUND(104)</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$62,525.42	\$37,083.62	\$44,746	\$54,746	\$54,746	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$62,525.42</b>	<b>\$37,083.62</b>	<b>\$44,746</b>	<b>\$54,746</b>	<b>\$54,746</b>	<b>\$0</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$15,414.20	\$18,509.47	\$32,500	\$32,500	\$10,000	(\$22,500)
STAFF & VOLUNTEER EXPENSES	\$25.00	\$63.96	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$2,500.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$4,073.50	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$15,439.20</b>	<b>\$25,146.93</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$10,000</b>	<b>(\$22,500)</b>
<b>INTERFUND TRANSFERS</b>	<b>\$4,669.84</b>	<b>\$51,756.06</b>	<b>(\$12,246)</b>	<b>(\$22,246)</b>	<b>\$0</b>	<b>\$22,246</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$51,756.06</b>	<b>\$63,692.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,746</b>	<b>\$44,746</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01104 - BOCC&amp;RM CAMPERSHIPS</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$67,027.14	\$56,582.22	\$70,000	\$0	\$0	\$0
CHARITABLE CONTRIBUTIONS	\$44,345.43	\$11,121.59	\$0	\$8,000	\$8,000	\$0
INVESTMENT EARNINGS	\$0.00	\$122.25	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$111,372.57</b>	<b>\$67,826.06</b>	<b>\$70,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
<b>EXPENSES</b>						
PROGRAM EXPENSE	\$0.00	\$1,016.45	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$186.19	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$40,721.00	\$70,000	\$70,000	\$8,000	(\$62,000)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$41,923.64</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$8,000</b>	<b>(\$62,000)</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$16,043.11	\$94,476.18	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$127,415.68</b>	<b>\$120,378.60</b>	<b>\$0</b>	<b>(\$62,000)</b>	<b>\$0</b>	<b>\$62,000</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01697 - CAMP BUILDING MAINT ENDOWMENT FUND#8454</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$15,261.95	\$19,318.55	\$0	\$0	\$1,000	\$1,000
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$15,261.95</b>	<b>\$19,318.55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
INTERFUND TRANSFERS	\$136,577.28	\$151,839.23	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<b>\$151,839.23</b>	<b>\$171,157.78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01700 - CAMP DEVELOPMENT OFFICE</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$0.00	(\$119.11)	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$20,781.26	\$7,019.45	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$20,781.26</b>	<b>\$6,900.34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$30,000.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$5.70	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$5.70</b>	<b>\$30,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$66,238.22	\$87,013.78	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$87,013.78</b>	<b>\$63,914.12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01703 - CAMP OKOBOJI ENDOWMENT FUND #8526</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$225.11	\$284.92	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$225.11</u>	<u>\$284.92</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$2,014.54	\$2,239.65	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$2,239.65</u>	<u>\$2,524.57</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01709 - CAMP BUILDING MAINT INVESTMENT #8455</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$25,568.34	\$34,585.06	\$0	\$0	\$2,000	\$2,000
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$25,568.34</b>	<b>\$34,585.06</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
INTERFUND TRANSFERS	\$228,807.81	\$254,376.15	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$254,376.15	\$288,961.21	\$0	\$0	\$2,000	\$2,000



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	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
<b>01710 - HAIDER OPERATING ENDOWMENT #8452</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$17,777.31	\$22,503.65	\$1,500	\$1,500	\$1,500	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$17,777.31</u>	<u>\$22,503.65</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$159,086.88	\$176,864.19	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$176,864.19</u>	<u>\$199,367.84</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01711 - PICTURED ROCKS SALE PROCEEDS #9046</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$649,979.30	\$407,932.51	\$0	\$10,000	\$20,000	\$10,000
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$649,979.30</b>	<b>\$407,932.51</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$10,000</b>
INTERFUND TRANSFERS	\$1,314,557.10	\$1,885,137.24	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$1,964,536.40	\$2,293,069.75	\$0	\$10,000	\$20,000	\$10,000

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01714 - CAMPSHIP ENDOWMENT #8181</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$565.00	\$0.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$17,362.63	\$21,967.42	\$1,500	\$1,500	\$1,500	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$17,927.63</b>	<b>\$21,967.42</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
INTERFUND TRANSFERS	\$154,723.17	\$172,650.80	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$172,650.80	\$194,618.22	\$1,500	\$1,500	\$1,500	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01715 - CAMP REGISTRATION FUND</b>						
<b>REVENUES AND SUPPORT</b>						
FEE INCOME	\$0.00	\$22,980.00	\$25,000	\$25,000	\$20,000	(\$5,000)
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$22,980.00</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>(\$5,000)</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$1,604.59	\$3,192.33	\$9,000	\$9,000	\$0	(\$9,000)
PROFESSIONAL FEES/CONTRACT SERVICES	\$6,219.00	\$2,070.00	\$8,000	\$8,000	\$2,000	(\$6,000)
MISCELLANEOUS EXPENSES	\$465.16	\$9,425.39	\$8,000	\$8,000	\$10,000	\$2,000
<b>TOTAL EXPENSES</b>	<b>\$8,288.75</b>	<b>\$14,687.72</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$12,000</b>	<b>(\$13,000)</b>
INTERFUND TRANSFERS	(\$31,138.11)	(\$37,970.44)	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$39,426.86)</b>	<b>(\$29,678.16)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01723 - CAMP OKOBOJI OPERATING FUND</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$0.00	\$19,124.32	\$25,000	\$25,000	\$25,000	\$0
CHARITABLE CONTRIBUTIONS	\$210,560.10	\$197,892.23	\$76,000	\$101,000	\$160,000	\$59,000
FEE INCOME	\$15,382.36	\$151,326.45	\$259,000	\$244,000	\$232,000	(\$12,000)
SALES OF GOODS & SERVICES	\$1,377.08	\$6,354.32	\$12,000	\$10,000	\$8,000	(\$2,000)
SALE OF ASSETS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$66.05	\$0.00	\$1,200	\$0	\$2,000	\$2,000
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$227,385.59</b>	<b>\$374,697.32</b>	<b>\$373,200</b>	<b>\$380,000</b>	<b>\$427,000</b>	<b>\$47,000</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$111,964.82	\$145,325.12	\$172,000	\$166,120	\$209,500	\$43,380
BENEFITS & TAXES	\$46,090.31	\$52,476.72	\$61,566	\$63,413	\$76,363	\$12,950
OCCUPANCY	\$40,509.46	\$49,331.81	\$63,000	\$64,000	\$66,500	\$2,500
OFFICE EXPENSE	\$13,791.30	\$7,132.93	\$16,400	\$13,400	\$12,000	(\$1,400)
PROGRAM EXPENSE	\$7,640.51	\$40,110.07	\$48,700	\$48,200	\$51,600	\$3,400
PROFESSIONAL FEES/CONTRACT SERVICES	\$154.25	\$481.18	\$1,750	\$10,750	\$9,000	(\$1,750)
INSURANCE	\$28,797.28	\$30,743.00	\$25,000	\$27,000	\$33,000	\$6,000
STAFF & VOLUNTEER EXPENSES	\$1,286.47	\$4,238.78	\$2,000	\$3,000	\$4,500	\$1,500
CONFERENCE & MEETINGS EXPENSES	\$3,102.70	\$10,236.80	\$7,000	\$7,200	\$10,000	\$2,800
EXPENDABLE EQUIPMENT EXPENSE	\$2,544.28	\$2,943.81	\$10,200	\$11,800	\$9,600	(\$2,200)
CAPITAL ASSET EXPENSE	\$1,913.74	\$0.00	\$0	\$0	\$0	\$0
COST OF SALES	\$919.44	\$4,646.00	\$8,000	\$8,000	\$8,000	\$0
MISCELLANEOUS EXPENSES	\$726.74	\$1,880.99	\$6,100	\$6,250	\$5,250	(\$1,000)
<b>TOTAL EXPENSES</b>	<b>\$259,441.30</b>	<b>\$349,547.21</b>	<b>\$421,716</b>	<b>\$429,133</b>	<b>\$495,313</b>	<b>\$66,180</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$19,315.39	(\$12,740.32)	\$49,000	\$89,000	\$14,000	(\$75,000)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$12,740.32)</b>	<b>\$12,409.79</b>	<b>\$484</b>	<b>\$39,867</b>	<b>(\$54,313)</b>	<b>(\$94,180)</b>

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01724 - CAMP OKOBOJI CAPITAL PROJECTS FUND</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$2,400.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$3,697.62	\$6,097.62	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$6,097.62	\$6,097.62	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01725 - OKOBOJI DONOR RESTR GIFT FUND</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$6,196.80	\$10,500.00	\$0	\$0	\$0	\$0
FEE INCOME	\$0.00	\$1,000.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$61,388.64	\$77,706.42	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$67,585.44</b>	<b>\$89,206.42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$571,101.67	\$638,687.11	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$638,687.11</b>	<b>\$727,893.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01726 - CAMP PICTURED ROCKS OPERATING FUND(closed)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$164.80	\$0.00	\$0	\$0	\$0	\$0
FEE INCOME	\$0.00	\$0.00	\$0	\$0	\$0	\$0
SALES OF GOODS & SERVICES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$164.80</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
BENEFITS & TAXES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
OCCUPANCY	(\$158.44)	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
PROGRAM EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INSURANCE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
COST OF SALES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>(\$158.44)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$31,568.47)	\$0.00	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$31,245.23)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01728 - PICTURED ROCKS DONOR RESTR GIFT FUND(closed)</b>						
<b>INTERFUND TRANSFERS</b>	\$3,247.36	\$0.00	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$3,247.36	\$0.00	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01730 - CAMP WESLEY WOODS OPERATING FUND</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$0.00	\$42,073.12	\$55,000	\$55,000	\$55,000	\$0
CHARITABLE CONTRIBUTIONS	\$330,877.62	\$289,433.28	\$76,000	\$151,000	\$156,000	\$5,000
FEE INCOME	\$21,273.57	\$316,569.46	\$623,500	\$548,500	\$653,500	\$105,000
SALES OF GOODS & SERVICES	\$1,102.66	\$13,716.92	\$20,000	\$15,000	\$15,000	\$0
SALE OF ASSETS	\$8,356.00	\$2,157.00	\$0	\$0	\$4,500	\$4,500
MISCELLANEOUS RECEIPTS	\$3,983.56	\$5,583.06	\$4,700	\$2,000	\$0	(\$2,000)
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$365,593.41</b>	<b>\$669,532.84</b>	<b>\$779,200</b>	<b>\$771,500</b>	<b>\$884,000</b>	<b>\$112,500</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$299,484.70	\$340,679.25	\$391,710	\$403,461	\$441,921	\$38,460
BENEFITS & TAXES	\$138,248.93	\$147,419.76	\$165,136	\$135,598	\$165,787	\$30,189
OCCUPANCY	\$38,551.13	\$59,563.24	\$85,250	\$85,550	\$84,022	(\$1,528)
OFFICE EXPENSE	\$14,282.54	\$21,381.12	\$21,042	\$21,042	\$21,042	\$0
PROGRAM EXPENSE	\$9,940.56	\$61,490.91	\$88,800	\$96,350	\$101,350	\$5,000
PROFESSIONAL FEES/CONTRACT SERVICES	\$20,771.61	\$13,319.68	\$15,700	\$10,200	\$31,200	\$21,000
INSURANCE	\$54,318.15	\$52,417.60	\$59,048	\$59,048	\$59,648	\$600
STAFF & VOLUNTEER EXPENSES	\$1,560.00	\$1,454.50	\$3,250	\$1,350	\$1,650	\$300
CONFERENCE & MEETINGS EXPENSES	\$4,662.00	\$13,427.82	\$1,000	\$1,000	\$3,100	\$2,100
EXPENDABLE EQUIPMENT EXPENSE	\$19,949.43	\$21,277.23	\$21,060	\$21,060	\$40,060	\$19,000
CAPITAL ASSET EXPENSE	\$1,605.00	\$0.00	\$2,500	\$0	\$0	\$0
COST OF SALES	(\$611.00)	\$3,242.42	\$0	\$0	\$7,000	\$7,000
MISCELLANEOUS EXPENSES	\$22,829.77	\$27,385.08	\$4,000	\$4,000	\$4,000	\$0
<b>TOTAL EXPENSES</b>	<b>\$625,592.82</b>	<b>\$763,058.61</b>	<b>\$858,496</b>	<b>\$838,659</b>	<b>\$960,780</b>	<b>\$122,121</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$254,514.20)	(\$635,200.44)	\$77,246	\$107,246	\$150,000	\$42,754
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$514,513.61)</b>	<b>(\$728,726.21)</b>	<b>(\$2,050)</b>	<b>\$40,087</b>	<b>\$73,220</b>	<b>\$33,133</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01731 - CAMP WESLEY WOODS CAPITAL PROJECTS FUND</b>						
<b>EXPENSES</b>						
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$82,383.74	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$82,383.74</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$137,874.00	\$137,874.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$137,874.00</u>	<u>\$55,490.26</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>01734 - WESLEY WOODS DONOR RESTR GIFT FUND</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$28,887.78	\$13,137.29	\$0	\$0	\$10,000	\$10,000
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$28,887.78</b>	<b>\$13,137.29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$89.10	\$0.00	\$0	\$0	\$0	\$0
PROGRAM EXPENSE	\$3,956.72	\$149.59	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$3,925.09	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$18,186.00	\$8,579.98	\$0	\$0	\$10,000	\$10,000
COST OF SALES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$10,644.66	\$10,113.03	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$32,876.48</b>	<b>\$22,767.69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$43,274.35	\$39,285.65	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$39,285.65</b>	<b>\$29,655.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01735 - WW HICKMAN ESTATE #8315 INVESTMENT</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	(\$4,476.41)	\$0.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$34,143.02	\$20,588.55	\$0	\$1,000	\$1,500	\$500
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$29,666.61</b>	<b>\$20,588.55</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
INTERFUND TRANSFERS	\$111,910.36	\$173,060.05	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$141,576.97	\$193,648.60	\$0	\$1,000	\$1,500	\$500

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
<b>01770 - WESLEY WOODS HORSE PROGRAM(closed)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$9,332.00	\$1,490.00	\$7,500	\$5,000	\$0	(\$5,000)
FEE INCOME	\$11,913.47	\$46,550.00	\$75,000	\$70,000	\$0	(\$70,000)
SALE OF ASSETS	\$2,275.00	\$10,500.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$2,500	\$2,500	\$0	(\$2,500)
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$23,520.47</b>	<b>\$58,540.00</b>	<b>\$85,000</b>	<b>\$77,500</b>	<b>\$0</b>	<b>(\$77,500)</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$33,181.41	\$35,173.38	\$48,774	\$50,237	\$0	(\$50,237)
BENEFITS & TAXES	\$5,126.57	\$5,489.87	\$8,985	\$9,255	\$0	(\$9,255)
PROGRAM EXPENSE	\$1,644.35	\$1,958.54	\$5,000	\$5,000	\$0	(\$5,000)
PROFESSIONAL FEES/CONTRACT SERVICES	\$200.00	\$500.00	\$3,000	\$2,500	\$0	(\$2,500)
INSURANCE	\$0.00	\$0.00	\$600	\$600	\$0	(\$600)
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$300	\$300	\$0	(\$300)
CONFERENCE & MEETINGS EXPENSES	\$1,400.00	\$0.00	\$500	\$500	\$0	(\$500)
EXPENDABLE EQUIPMENT EXPENSE	\$11,154.28	\$18,739.53	\$11,000	\$11,000	\$0	(\$11,000)
CAPITAL ASSET EXPENSE	\$11,000.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$63,706.61</b>	<b>\$61,861.32</b>	<b>\$78,159</b>	<b>\$79,392</b>	<b>\$0</b>	<b>(\$79,392)</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$77,179.37)	\$3,321.32	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$117,365.51)</b>	<b>\$0.00</b>	<b>\$6,841</b>	<b>(\$1,892)</b>	<b>\$0</b>	<b>\$1,892</b>

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF CAMP & RETREAT MINISTRIES

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>01814 - CAMPERSHIP PERPETUAL TRUSTS</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$3,960.98	\$5,970.03	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$3,960.98</b>	<b>\$5,970.03</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERFUND TRANSFERS	\$45,878.70	\$49,839.68	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$49,839.68	\$55,809.71	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.