

	B	C
1	Capital Budget 2018 revised for 11/11 Interim Meeting	
2		
3	Opening balance in temporarily restricted funds	148,000
4		
5	Additions	
6	Camper Fee Increase (\$45,000) Net of Interest Expense	37,300
7	Contributions Restricted for Camp Capital Expenditures	329,000
8	Total Capital Income	366,300
9		
10	Total funds available	514,300
11		
12	Capital Expenditures from restricted funds	
13	Capital Expenditures - Catoctin	36,400
14	Capital Expenditures - Shiloh	31,200
15	Capital Expenditures - Opequon	24,700
16	Capital Expenditures - Vehicles	38,000
17	Capital Expenditures - Other	15,400
18	Total Capital Expenditures	145,700
19		
20	Other Expenditures from restricted funds	
21	Repayment of Loan Principal	16,800
22	Transfer to fund for Friendly loan repayment (from fee inc)	20,500
23	Transfer to fund for Friendly loan repayment	50,000
24	Total Other Expenditures	87,300
25		
26	Ending balance in temporarily restricted funds	281,300
27		
28		
29	Expenditures from Operating Budget	
30	Capital Expenditures - Office Property	3,000