

	A	B
1	<b>Capital Budget 2018</b>	
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 Expenses	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	50,000
23	Total Other Expenditures	66,800
24		
25	Ending balance in temporarily restricted funds	301,800
26		
27		
28	Expenditures from Operating Budget	
29	Capital Expenditures - Office Property	3,000