

PROPERTY & EQUIPMENT

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Opening balance in temporarily restricted funds		\$148,000	\$281,300
Additions			
Camper Fee Increase (\$45,000) Net of Interest Expense		\$37,300	
Contributions Restricted for Camp Capital Expenditures		<u>\$329,000</u>	
Total Capital Income		\$366,300	
Total funds available		\$514,300	
Capital Expenditures from restricted funds			
Capital Expenditures - Catoctin		\$36,400	
Capital Expenditures - Shiloh		\$31,200	
Capital Expenditures - Opequon		\$24,700	
Capital Expenditures - Vehicles		\$38,000	
Capital Expenditures - Other		<u>\$15,400</u>	
Total Capital Expenditures		\$145,700	
Other Expenditures from restricted funds			
Repayment of Loan Principal		\$16,800	
Transfer to fund for Friendly loan repayment (from fee inc)		\$20,500	
Transfer to fund for Friendly loan repayment		<u>\$50,000</u>	
Total Other Expenditures		\$87,300	
Ending balance in temporarily restricted funds		\$281,300	
Expenditures from Operating Budget			
Capital Expenditures - Office Property		\$3,000	