

# Park River Bible Camp

Park River, ND 58270  
(701) 284-6795 or (800) 269-2465

Park River Bible Camp is a camp and retreat ministry for all ages that encourages a faith relationship with Jesus Christ through Bible study, worship, music, and fellowship.

## 2013 FISCAL REPORT

(For the year ended December 31, 2013)  
PRESENTED TO THE  
CORPORATE ASSEMBLY  
JANUARY 27, 2014 7:00 PM

### The Evening Agenda

**Welcome and Call to order:** Joel Hylden, Chair of the Board

**Devotions/Mission Moment:** Steve Kurdahl

**Opening Prayer:** Pastor Jeff Johnson

#### Officers/Staff Reports:

1. Secretary: Allen Sorbo
2. Luke Benson "On the ministry of Park River Bible Camp"
3. Treasurer: Susan Degner
4. Endowment:

#### Board Committee Comments and/or Reports:

#### Old Business:

1. Business as brought to the meeting

#### New Business:

1. Nominating Committee Report/Elections
  - a. Board of Directors
  - b. Endowment Committee
  - c. Nominating Committee
2. 2014 Budget: Presented by Joel Hylden
3. Other new business

**Adjournment:** Closing Prayer

### Report Key:

White	Greeting & Welcome
Yellow	Minutes
Light Blue	Program Director Report
Light Orange	Camper Number Sheet
White	Camper Quote A
Pink	Balance Sheet
Green	Budget
Ivory	Profit & Loss Budget
White	Camper Quote B
Blue	Endowment Committee Report
Pale Pink	Nominating Committee Report
Salmon	Corporate Church Roster



77 Years of Ministry  
"with Jesus Christ  
Himself as the  
Chief Cornerstone."  
Ephesians 2:20b

**2013 Board of Directors, Endowment Committee, Nominating Committee**  
**Terms/Election Dates**

<u>Board Member</u>	<u>Term</u>
David Brouillard	13-16
Kerri Lopez	13-16
Jamie Martinson	13-16
Rev. Patrick Tobii	13-16
Robert Stover	13-16
Vacant	

Lindsay Fingarson	12-14
Rev. Susan Naukaas	12-14
Steve Kordahl	12-14
Nikki Ohnstad	12-14
Tonia Olson	12-14
Andy Bernison	12-14

Sara Goodman	11-13
Jim Halstenon	11-13
Irvn Hammer	11-13
Joel Hylden	11-13
Rev. Matt Masko	11-13
Allan Sorbo	11-13

**ENDOWMENT COMMITTEE**

Nathan Kjelland	11-13
Mary Waltz	12-14
Harlan Bjerke	13-15
Lindsay Fingarson	<i>(Vice President of Board)</i>
Jim Halstenon	<i>(Board Financial Committee Chair)</i>

**NOMINATING COMMITTEE** (3 are elected at each years Assembly, with the fourth being the Board chair)

LouAnn Thorvilson	2013
Britt Jacobson	2013
Kirsten Pederson	2013
Joel Hylden	Board Chair

Greetings! Welcome to Park River Bible Camp. Thank you for coming to participate in our Annual Meeting. Through our various contributions God has been doing mighty work here. As we get started, we invite you to take a look at some of our camper's testimonies.

### **Here is what campers have been saying about Park River Bible Camp!**

God impacted me and showed me his great love! No matter what God will love me and all of us because of Jesus. **Senior High Girl**

Everyone whether they want to or not struggles with their faith at some point. For me, a Christian environment with Christian fellowship is not always available aside from being at home or at church. Park River Bible Camp is such a great place to be encouraged in your faith and be with other Christians. It is a place to become more like God. **Senior High Boy**

Park River Bible Camp has become a second home to me. It is such a positive environment, and I have met life-long friends here. I've enjoyed coming here because I feel incredibly close to God when I am surrounded by so many other believers. **Senior High Girl**

**On the Program and Ministry of Park River Bible Camp – An Annual Report  
To the Park River Lutheran Bible Camp, Inc. Corporate Assembly  
January 27, 2014**

Grace and peace to you from God our Father, and the Lord Jesus Christ.

I am here today, because I love Park River Bible Camp. My memories here go back to when I was a young child sliding down the slip and slide, eating the berries off the trees, and playing in the hillside trails. And when I was here somebody taught me about Jesus. And while we were singing songs in the chapel, I could see our camp cross with all of its symbols proclaiming to me the death of my Savior Jesus.

From the founding of the camp, to the present day, Park River Bible Camp has always been about pointing people to Jesus Christ. Eunice (Fagerholt) Vold once said,

*“It was at a Circuit Luther League meeting at Hoople in 1935 that a recommendation was made to establish a Bible Camp in the area. (My) Dad was president of the Park River Circuit Luther League at that time. God used Dad as an instrument in starting this camp and I really doubt that this camp would be here today, had not Dad and Olaf Torson from Park River given so freely of themselves. I’m not bragging when I say this. I say it in all humility. **They did it for the extension of God’s Kingdom here on earth and in heaven forever. Here were two laymen who were concerned about the salvation of souls and that’s why they donated their time and talents to the camp**<sup>1</sup>.”*

Park River Bible Camp exists for the salvation of souls. Our camp mission statement is, “Park River Bible Camp is a camp and retreat ministry for all ages that encourages a faith relationship with Jesus Christ through Bible study, worship, music and fellowship.” Ultimately, everything we do here is done to further this mission primarily for the wellbeing of youth and children and the youth and children who God will in due time bless us with.

### **Year Round Ministry**

At its inception, Park River Bible Camp was a one week reality. The camp has since grown significantly and become a year round ministry.

#### **Summer Camps**

Park River Bible Camp hosts a large assortment of camps for youth and children in the summer. In 2013 we offered:

- 4 day camps for children having finished 1-2 grade
- 2 mini camps for children having finished 3-4 grade (These camps are 2 nights and 3 days long.)
- 2 week long camps for children having finished 4-6 grade
- 1 sports week for youth having finished 6-8 grade
- Junior High Classic for youth having finished 7-9 grade
- Senior High Camp for youth having finished 9-12 grade
- A Senior High End of Summer Celebration

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<sup>1</sup> Hendrickson, Darlene. [We Shall Gather at the River: Sixty years of a Spirit-filled Journey at the Park River Bible Camp](#). Grafton, North Dakota: Morgan Publishing, 1996.

Jubilee Camp for persons with disabilities (This camp is typically 3 nights and 4 days.)

### **Vacation Bible School**

This past summer Park River Bible Camp partnered with many congregations to provide Vacation Bible School to 486 children.

### **Fall, Winter, and Spring Retreats**

This year Park River Bible Camp provided weekend camps during the school for 569 youth and children. We offered:

Lil' Pumpkins Day Camp, Winter Fun Day, Lil' Sprouts Day Camp  
4-6 Grade Fall Celebration, 4-6 Winter Blast, 4-6 Spring Bash  
Grafton Conference Confirmation Retreat  
Junior High Ski Retreat  
Senior High Winter Retreat, Senior High New Year's Party  
Fall, Winter, and Spring Quilt Retreats  
Fall and Spring Scrapbooking Retreats

### **Other**

In addition to these camps, Park River Bible Camp provided:

Hospitality and programming for Camp Sioux  
Hospitality and programming for Camp Good Mourning  
Hospitality for Sacred Heart Senior High Retreat  
Hospitality for Bethel and Victory Youth Events  
A wonderful facility for a Boy Scout Troop campout  
A beautiful facility for several weddings  
Sunday evening concerts and Camp Worship Day  
Anoka Christmas Concert  
Lutefisk Dinner  
Quilt Auction  
Pancake Dinner

### **New Additions to 2014**

1. In 2014, we are adding a new summer sessions. For the first time, we will offer a Football and Gymnastics Sports Camp for 4-6 Grade students.
2. In 2014 we will be acquiring a "Turbo Chute!" A turbo chute is basically a deluxe and much safer and sturdier version of a slip and slide.

## Summer 2014 Onsite Camps

### **1-3 Grade Mighty Mites Day Camp**

*June 26, July 17, July 24, July 31*

Children who have just completed 1<sup>st</sup>, 2<sup>nd</sup> or 3<sup>rd</sup> grade are invited to join us for a fun filled day of Bible studies, games, crafts, singing, swimming, sliding down our new "turbo chute," a chance to

visit our camp store and adventures all led by our fun counseling staff. Bring a day pack with a swimming suit, towel and Bible. Check-in starts at 9:15 am and the closing program starts at 6:30 pm.

All day campers will now receive a free PRBC T-shirt upon arrival!

Choose your price: **\$44/\$66/\$88** (See page 11 for more information.)  
Register by April 30<sup>th</sup> to receive a \$5 early bird discount!

### **3-4 Grade Rockin' Rangers Mini Camp**

*July 13-15, July 27-29*

This camp is perfect for children who have just completed 3<sup>rd</sup> or 4<sup>th</sup> grade! It includes three days and two nights with friends, fun counselors, games, swimming, turbo chuting, Bible studies, campfires, adventures, singing, visiting the camp store and sleeping on bunk beds in a cabin!

Choose your price: **\$100/\$150/\$200** (See page 11 for more information.)  
Register by April 30<sup>th</sup> to receive a \$10 early bird discount!

### **4-6 Grade Adventure Camp**

July 13-18, August 3-8

Kids who have just finished 4<sup>th</sup>, 5<sup>th</sup> or 6<sup>th</sup> grade are invited to join us for an awesome week! Prepare for a week of exciting activities like canoeing, swimming, capture the flag, Bible studies, skits, turbo chuting, fishing, campfires, singing and praising God with our fun counselors! The week will be as loaded with awesomeness as our camp store. Kids going into 6<sup>th</sup> and 7<sup>th</sup> grade may also choose to climb our climbing tower!

Choose your price: **\$248/\$372/\$496** (See page 11 for more information.)  
Register by April 30<sup>th</sup> to receive a \$10 early bird discount!

### **4-6 Grade Flag Football and Gymnastics Camp!**

June 22-25

You are invited to our all new Flag Football and Gymnastics Camp! Campers may choose to receive instruction in football or gymnastics and also participate in camp activities such as camp games, Bible study, swimming, the climbing tower and campfires.

Mrs. LouAnn Thorvillson will lead the Gymnastics component of this camp. Mr. Dennis Hammer will be the lead coach for football.

Choose your price: **\$248**/\$372/\$496 (See page 11 for more information.)  
Register by April 30<sup>th</sup> to receive a \$10 early bird discount!

### **6-8 Grade Sports Camp**

July 20-25

It's time to get your game face on! Our coaches will provide training and instruction in basketball and volleyball using the Park River School's gymnasiums. There will be Bible studies, worship, evening games, and campfires. Youth may also sign up for our climbing tower and for paintball.

Choose your price: **\$264**/\$396/\$528 (See page 11 for more information.)  
Register by April 30<sup>th</sup> to receive a \$10 early bird discount.

### **7-9 Grade Classic**

July 27-August 1

God has given his Son Jesus to suffer, die and rise again so that we might be made Alive with Christ! At 7<sup>th</sup>-9<sup>th</sup> grade classic, we will dive deep into the story of who Jesus is and what He has done for us. Also, we will have lots of fun, eat lots of food, spend time with friends, and stay up late. Camp activities include epic night games, all kinds of sports, gaga, crafts, canoeing, swimming, campfire, Bible studies, skits, and a trip to either Homme Dam or Icelandic State Park.

Campers may also choose to participate in the high ropes course, scramble up our 35 foot tall climbing tower and join in paintball fun!

Choose your price: **\$264**/\$396/\$528 (See page 11 for more information.)  
Register by April 30<sup>th</sup> to receive a \$10 early bird discount.

### **9-12 Grade Senior High Camp**

July 6-11

Senior High Camp is an awesome week! At Senior High Camp you will have a chance to dig deep into God's Word with Christians who care about you and who want to grow in faith. We also have a lot of fun. Come prepared to laugh, play, and to challenge yourself. We will have Bible studies, a speaker, great music, night games, campfires and lots of food.

You may also choose to participate in our high ropes course, climb our climbing tower and join in paintball fun!

Choose your price: **\$272**/\$408/\$544 (See page 11 for more information.)

Register by April 30<sup>th</sup> to receive a \$10 early bird discount

### **9-12 Grade End of Summer Blast**

August 8-9

First, it's a party to close out the summer! There will be night games, movies, time spent with your favorite summer staff members, Bible study, campfire and lots of food. Then, we will spend the next morning and afternoon playing paintball and/or engaging in a variety of fun camp activities. Registration begins at 4:00 on Friday and we will wrap up by 3:30 on Saturday.

**\$25.** Register by August 1 for a \$5 discount.

### **10-12 Grade Junior Counselor Program**

July 13-18, August 3-8

Youth who have finished 10-12 grade may apply to be a junior counselor. Junior counselors are young men and women who profess faith in Jesus Christ and who want to help children have the best week they possibly can while they are at Bible Camp. They are campers who work as though they are staff members under the supervision of a Park River Bible Camp counselor. Interested persons should contact our camp office for an application and to set up an interview with the Program Director

**\$50.**

### **Jubilee Camp**

June 29-July 2

People with developmental and/or physical disabilities of all ages are invited to come to camp and join us for singing, skits, puppet shows, Bible studies, craft times, swimming, fishing, games and tractor rides! Call the PRBC office to have a brochure(s) sent.

Choose your price: **\$226/\$339/\$452** (See page 11 for more information.)

Register by April 30<sup>th</sup> to receive a \$10 early bird discount.



## **Camper Numbers for 2012-2013**

### **Retreat Ministries**

*As Park River Bible Camp is a year round camp and retreat ministry we offer year round programming. PRBC provides fall, winter, and spring retreats for lower and upper elementary students, junior and senior high students, as well as adult quilting and scrapbooking retreats. Retreats occur during the school year and so they are totaled by the school year.*

In 2011-2012 we had 595 campers. This is the highest number on record.

In 2012-2013 we had 569 campers. This is the second highest number on record.

### **Vacation Bible School Ministry**

*Every summer Park River Bible Camp partners with congregations to provide Vacation Bible School to elementary children.*

In 2012 we partnered with congregations to provide VBS to 396 children.

In 2013 we partnered with congregations to provide VBS to 486 children.

### **Summer Onsite PRBC Programmed Ministries**

*Every summer Park River Bible Camp provides camping ministries to youth, children and individuals with disabilities.*

In 2012 we were able to share the Gospel with 638 onsite campers.

In 2013 we were able to share the Gospel with 605 onsite campers.

#### **Summer Onsite PRBC Programmed Ministries for junior high aged youth**

In the summer of 2012, we were able to share the Gospel with 118 junior high aged youth.

In the summer of 2013, we were able to share the Gospel with 138 junior high aged youth.

#### **Summer Onsite PRBC Programmed Ministries for senior high aged youth**

In the summer of 2012, we were able to share the Gospel with 69 senior high youth.

In the summer of 2013, we were able to share the Gospel with 98 senior high youth.

### **Summer Onsite PRBC User Groups (Camp Sioux, Camp Good Mourning)**

*Every summer Park River Bible Camp rents out our facilities to outside groups and we provide these groups with leadership for various aspects of their programming.*

In the summer of 2012 we helped provide wonderful camp experiences for 280 youth and staff.

In the summer of 2013, we helped provide wonderful camp experiences for 322 youth and staff.

2014 Budget Proposal

	D	G	I	K	L	M	N
		2010	2011	2012	2013	2013	2014
		ACTUAL	ACTUAL	ACTUAL	PROPOSAL	ACTUAL	PROPOSAL
1							
2	Income						
3	Donations						
4	Camperships			1300.00	10,000.00	3,175.00	3,000.00
5	Century Club	58,758.33	78,271.63	92,897.82	111,000.00	63,383.71	95,000.00
6	Congregations	17,778.03	20,890.48	12,335.89	20,000.00	18,542.81	10,000.00
7	Endowment			4,281.88	0.00	(437.70)	0.00
8	Estate Gifts	3,955.44		2,680.00	1,000.00	1,700.00	1,700.00
9	Individuals	987.00	3,766.00	3,376.90	4,000.00	8,124.99	8,000.00
10	Memorials/Honorarium	8,243.00	6,080.00	12,272.60	8,000.00	8,278.00	5,300.00
11	Organizations	8,377.40	21,342.37	21,882.35	22,000.00	11,978.28	12,000.00
12	Total Donations	98,051.20	130,245.48	157,981.63	177,000.00	114,847.09	147,000.00
13	Earnings from PRBC Endowment	15,000.00	20,000.00	18,400.00	6,500.00	6,500.00	20,000.00
14	Endowments - other	13,508.45	13,038.00	12,022.84	12,000.00	11,878.28	12,000.00
15	Total Endowments	28,508.45	33,038.00	30,422.84	18,500.00	18,378.28	32,000.00
16	Fund Receipts						
17	Anoka Orchestra & Others	5,440.95	3,748.30	1,483.00	1,600.00	1,198.83	1,200.00
18	Lutesick Dinner	22,619.25	22,444.25	21,123.00	23,000.00	21,990.25	22,000.00
19	Oak Valley Ganna Feast					1,019.00	
20	Pancake Dinner	5,700.20	4,557.00	5,270.00	5,800.00	4,991.31	5,000.00
21	Quilt Auction	25,081.05	27,907.69	35,653.08	35,000.00	23,428.35	28,000.00
22	Total Fund Receipts	60,441.45	59,715.14	63,509.08	65,300.00	53,197.74	56,200.00
23	Miscellaneous Income						
24	Interest/Dividends	820.91	1,815.44	1,038.12	1,000.00	62.47	0.00
25	JP Oil Revenue		3,851.91	1,122.41	1,000.00	1,707.21	1,500.00
26	Other Income	240.00		151.98		2,126.69	1,000.00
27	Total Miscellaneous Income	1,060.91	5,267.06	2,312.48	2,000.00	3,946.37	2,500.00
28	Retreat Income						
29	User Groups	62,648.06	66,588.40	60,825.66	62,000.00	62,542.82	63,000.00
30	PRBC Sponsored Retreat	13,757.00	18,011.00	17,100.00	19,000.00	12,920.00	15,000.00
31	Programmed Retreats	8,974.50	10,605.00	10,470.50	10,500.00	10,503.95	11,000.00
32	Total Retreat Income	75,280.66	85,104.40	88,397.16	91,500.00	86,066.77	89,000.00
33	Summer Season Income						
34	Activity Fees					2,680.00	4,000.00
35	Canteen	15,343.15	15,987.62	16,894.84	18,000.00	12,403.80	17,000.00
36	Concert Offerings	3,554.09	3,600.40	2,872.00	3,200.00	4,045.15	4,000.00
37	Camp Worship Sunday	2,422.00	2,056.00	530.00	2,000.00	0.00	0.00
38	Food Service Income	1,644.13	1,442.15	1,295.92	1,500.00	918.48	1,000.00
39	Julilee Camps	13,779.00	13,234.00	9,180.00	12,500.00	8,103.00	9,000.00
40	PRBC Dollars	(12,630.13)	(12,270.00)	(13,042.70)	(12,000.00)	(13,204.20)	(13,000.00)
41	DISCOUNT		(227.00)				
42	Summer Camps	115,458.00	104,849.65	102,823.20	120,000.00	114,874.74	115,000.00
43	VBS	24,002.18	16,667.97	11,377.78	18,000.00	17,873.99	18,000.00
44	Total Summer Season Income	163,572.42	145,331.79	131,431.05	163,500.00	147,685.97	155,000.00
45	Total Income	424,974.99	459,302.46	474,064.24	517,800.00	423,929.20	481,700.00
46	spending of reserves/savings						
47	Total Adjusted Income	424,974.99	459,302.46	474,064.24	517,800.00	423,929.20	481,700.00

1/22/2014

2014 Budget Proposal

	D	G	I	K	L	M	N
1		2010	2011	2012	2013	2013	2014
		ACTUAL	ACTUAL	ACTUAL	PROPOSAL	ACTUAL	PROPOSAL
<b>48</b>	<b>Expense</b>						
<b>49</b>	<b>Administration/Promotion</b>						
<b>50</b>	<b>ACA Dues</b>	1,133.00	1,018.00	1,018.00	1,339.00	1,339.00	1,349.00
<b>51</b>	<b>Office</b>	9,423.02	11,317.24	14,370.81	12,000.00	18,819.28	18,000.00
<b>52</b>	<b>Postage</b>	10,360.77	11,487.63	11,726.70	9,900.00	8,443.73	9,000.00
<b>53</b>	<b>Public Relations</b>	10,272.93	11,042.27	8,898.00	8,600.00	7,368.41	7,500.00
<b>54</b>	<b>Total Administration/Promotion</b>	<b>31,189.72</b>	<b>34,865.14</b>	<b>37,012.51</b>	<b>31,839.00</b>	<b>38,768.42</b>	<b>33,849.00</b>
<b>55</b>	<b>Development</b>						
<b>56</b>	<b>Century Club</b>	1,407.10	1,463.97	1,373.88	1,500.00	1,375.00	1,500.00
<b>58</b>	<b>Lunafak Dinner</b>	8,339.08	9,358.10	7,933.51	8,000.00	7,238.41	8,000.00
<b>59</b>	<b>Pancake Dinner</b>	1,445.72	1,322.69	1,402.53	1,500.00	1,261.08	1,500.00
<b>60</b>	<b>Quilt Auction</b>	355.40	409.70	478.85	500.00	0.00	0.00
<b>61</b>	<b>Wild Game Feed</b>						
<b>62</b>	<b>Total Development</b>	<b>11,648.38</b>	<b>12,654.42</b>	<b>11,186.77</b>	<b>11,500.00</b>	<b>10,642.46</b>	<b>11,000.00</b>
<b>63</b>	<b>Facility</b>						
<b>64</b>	<b>Improvements</b>						
<b>65</b>	<b>Maintenance</b>						
<b>66</b>	<b>Building Repair</b>	2,912.17	6,154.02	6,449.87	6,000.00	7,655.66	7,500.00
<b>67</b>	<b>Cleaning/Bath Supplies</b>	4,040.77	2,073.19	3,020.94	2,600.00	3,130.81	3,000.00
<b>68</b>	<b>Fuel</b>	3,254.42	3,720.30	3,863.66	3,800.00	4,213.26	4,600.00
<b>69</b>	<b>Grounds</b>	1,983.07	1,204.83	4,288.79	4,300.00	2,680.16	3,000.00
<b>70</b>	<b>Miscellaneous</b>	109.98	207.83	1,024.02	1,000.00	1,244.60	1,250.00
<b>71</b>	<b>Vehicle/Equipment Repair</b>	4,992.97	2,693.74	2,762.07	3,000.00	5,140.38	4,000.00
<b>72</b>	<b>Maintenance - Other</b>						
<b>73</b>	<b>Total Maintenance</b>	<b>17,273.38</b>	<b>18,044.21</b>	<b>21,388.33</b>	<b>20,600.00</b>	<b>24,074.75</b>	<b>23,250.00</b>
<b>74</b>	<b>Utilities</b>						
<b>75</b>	<b>Garbage-Water</b>	4,581.60	5,062.45	8,467.40	6,000.00	6,950.80	6,000.00
<b>76</b>	<b>Heat-Electric</b>	18,961.81	24,908.83	28,324.35	28,000.00	32,012.76	32,000.00
<b>77</b>	<b>Telephone</b>	4,563.95	4,756.43	6,649.44	5,500.00	5,072.82	5,000.00
<b>78</b>	<b>Total Utilities</b>	<b>28,127.36</b>	<b>34,777.21</b>	<b>42,441.19</b>	<b>39,500.00</b>	<b>43,036.38</b>	<b>43,000.00</b>
<b>79</b>	<b>Total Facility</b>	<b>46,400.74</b>	<b>60,821.92</b>	<b>63,034.63</b>	<b>69,000.00</b>	<b>67,111.13</b>	<b>66,250.00</b>
<b>80</b>							
<b>81</b>	<b>Insurance</b>						
<b>82</b>	<b>Bank/lt Liability/Vehicle/WSI</b>	11,513.11	17,402.13	17,861.22	18,000.00	18,880.13	17,000.00
<b>83</b>	<b>Total Insurance</b>	<b>11,513.11</b>	<b>17,402.13</b>	<b>17,861.22</b>	<b>18,000.00</b>	<b>18,880.13</b>	<b>17,000.00</b>
<b>84</b>							
<b>85</b>	<b>Miscellaneous</b>						
<b>86</b>	<b>Interest Exp</b>						1,200.00
<b>87</b>	<b>Miscellaneous Exp</b>	104.09	415.10	272.03	0.00	366.12	6,000.00
<b>88</b>	<b>Total Miscellaneous</b>	<b>104.09</b>	<b>415.10</b>	<b>272.03</b>	<b>0.00</b>	<b>366.12</b>	<b>6,200.00</b>

2014 Budget Proposal

	D	G	I	K	L	M	N
†		2010	2011	2012	2013	2013	2014
		ACTUAL	ACTUAL	ACTUAL	PROPOSAL	ACTUAL	PROPOSAL
89	Other Staff Expenses						
90	Continuing Education	879.85	906.00	636.00	1,500.00	871.80	1,500.00
91	Health Insurance	13,807.02	11,419.70	20,216.06	18,612.00	19,434.44	9,300.00
92	Housing Allowance	16,600.00	13,200.00	13,360.00	14,400.00	14,400.00	7,200.00
93	Medical Fringe Benefit	4,048.70	4,800.00	5,800.00	6,000.00	3,618.23	2,400.00
94	Mileage/Travel	4,055.79	3,870.44	4,189.42	6,000.00	3,782.64	6,000.00
95	Pension	330.00					
96	Other Staff Expenses						
97	Recruiting	714.84	402.41	652.94	500.00	252.67	500.00
98	Total Other Staff Expenses	39,184.50	34,398.55	44,724.31	46,012.00	42,359.77	28,900.00
99	Payroll Expenses						
100	Our Saviours - Youth Minister		1,625.00	1,000.00	0.00	0.00	0.00
101	Payroll	241,399.49	247,016.44	281,140.46	271,662.09	239,950.89	237,500.00
102	Payroll Expenses - Other			41.27		354.85	
103	Total Payroll Expenses	241,399.49	248,641.44	282,181.72	271,662.09	231,311.74	237,500.00
104	Summer Program Expense						
105	Campstore	8,818.00	10,437.42	10,940.78	11,000.00	8,808.40	9,000.00
106	Concert Expense	1,231.00	2,000.00	2,182.00	2,000.00	2,604.00	3,000.00
107	Camp Worship Sunday	160.00	356.00	0.00	250.00	0.00	0.00
108	Medical/First Aid	639.75	1,662.68	1,733.42	1,500.00	1,481.72	1,500.00
109	Summer Kitchen	32,661.82	32,379.13	38,628.12	39,000.00	40,745.73	42,000.00
110	Summer Program	16,806.61	18,027.96	16,234.29	16,000.00	16,099.69	16,000.00
111	Camp Sioux					68.00	
112	Summer Program Expense-Other			556.43	0.00		0.00
113	Total Summer Program Expense	60,307.98	64,862.19	70,267.04	68,760.00	69,796.94	71,600.00
114	Winter Program Expense						
115	Retreat IGchen	7,008.00	8,888.20	7,967.23	8,000.00	8,299.32	8,000.00
116	Retreat Program	3,346.86	3,429.80	3,123.72	3,000.00	3,435.77	3,500.00
117	Total Winter Program Expense	10,354.86	12,318.00	11,090.95	11,000.00	11,735.09	11,600.00
118	Total Expense	451,000.93	476,254.04	617,631.18	617,763.09	485,691.80	481,699.00
119	Total Net Income	(26,025.84)	(17,951.89)	(43,666.94)	38.61	-61,762.60	1.00

1/22/2014

**Park River Lutheran Bible Camp**  
**Profit & Loss Budget vs. Actual**  
January through December 2013 **TOTAL**

Ordinary Income/Expense	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>				
Camersthips	3,175.00	10,000.00	-6,825.00	31.75%
Century Club	63,383.71	111,000.00	-47,616.29	57.1%
Congregations	19,649.81	20,000.00	-1,350.19	93.25%
Endowment	-437.70	0.00	-437.70	100.0%
Estate Gifts	1,700.00	1,000.00	700.00	170.0%
Individuals	8,124.98	4,600.00	4,124.98	203.13%
Memorials-Honorarium	8,276.00	8,000.00	-724.00	91.98%
Organizations	11,975.26	22,000.00	-10,024.72	54.43%
<b>Total Donations</b>	<b>114,647.05</b>	<b>177,000.00</b>	<b>-62,152.91</b>	<b>64.85%</b>
<b>Endowment</b>				
Earnings from PRBC Endowment	6,500.00	6,500.00	0.00	100.0%
Endowment - Other	11,675.26	12,000.00	-324.74	97.29%
<b>Total Endowment</b>	<b>18,175.26</b>	<b>18,500.00</b>	<b>-324.74</b>	<b>98.25%</b>
<b>Fund Raisers</b>				
Anoka Orchestra & others	1,195.83	1,500.00	-304.17	79.92%
Bik Valley Game Feed	1,613.00	0.00	1,613.00	100.0%
Lutefisk Dinner	21,866.25	23,000.00	-1,033.75	95.51%
Pancake Dinner	4,991.31	5,000.00	-808.69	86.06%
Quilt Auction	23,428.35	35,000.00	-11,571.65	65.94%
<b>Total Fund Raisers</b>	<b>64,810.74</b>	<b>65,300.00</b>	<b>-10,489.26</b>	<b>83.94%</b>
<b>Miscellaneous Income</b>				
Interest/Dividends	52.47	1,000.00	-947.53	5.25%
JP Oil Revenue	1,767.21	1,000.00	767.21	176.72%
Other Income	2,128.69			
<b>Total Miscellaneous Income</b>	<b>3,948.37</b>	<b>2,000.00</b>	<b>1,948.37</b>	<b>197.32%</b>
<b>Retreat Income</b>				
PRBC Sponsored Retreats	12,920.00	19,000.00	-6,080.00	68.0%
Programmed Retreat	10,603.95	10,500.00	103.95	100.99%
User Groups	62,542.82	62,000.00	542.82	100.88%
<b>Total Retreat Income</b>	<b>86,066.77</b>	<b>91,500.00</b>	<b>-5,433.23</b>	<b>94.06%</b>
<b>Summer Season Income</b>				
Activity Fees	2,880.00			
Camp Worship Sunday	0.00	2,000.00	-2,000.00	0.0%
Campstore	12,403.80	18,000.00	-5,596.20	68.91%
Concert Offerings	4,045.15	3,500.00	545.15	115.58%
Food Service Income	915.49	1,500.00	-584.51	61.3%

**Park River Lutheran Bible Camp**  
**Profit & Loss Budget vs. Actual**  
January through December 2013 TOTAL

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Jubilee Camps	8,109.00	12,500.00	-4,391.00	64.82%
PRBC Dollars	-13,204.29	-12,000.00	-1,204.29	110.04%
Summer Camps	114,674.74	120,000.00	-5,325.26	95.73%
VDS	17,873.99	18,000.00	-126.01	99.33%
<b>Total Summer Season Income</b>	<b>147,895.97</b>	<b>163,500.00</b>	<b>-15,604.03</b>	<b>90.33%</b>
<b>Total Income</b>	<b>423,020.20</b>	<b>517,800.00</b>	<b>-92,257.80</b>	<b>81.87%</b>
<b>Gross Profit</b>	<b>423,020.20</b>	<b>517,800.00</b>	<b>-92,257.80</b>	<b>81.87%</b>
<b>Expense</b>				
<b>Administration/Promotion</b>				
ACA Dues	1,339.00	1,339.00	0.00	100.0%
Office	18,819.29	12,000.00	6,819.29	155.16%
Postage	8,443.73	9,000.00	-1,456.27	85.29%
Public Relations/Advertising	7,386.41	8,000.00	-1,233.59	89.66%
<b>Total Administration/Promotion</b>	<b>35,768.42</b>	<b>31,039.00</b>	<b>3,929.42</b>	<b>112.34%</b>
<b>Development</b>				
Century Club	1,375.00	1,500.00	-125.00	91.67%
Lutefisk Dinner	7,038.41	8,000.00	-961.59	88.21%
Pancake Dinner	1,261.05	1,500.00	-238.95	83.4%
Quilt Auction	0.00	500.00	500.00	0.0%
<b>Total Development</b>	<b>10,562.46</b>	<b>11,500.00</b>	<b>-937.54</b>	<b>91.85%</b>
<b>Facility</b>				
<b>Maintenance</b>				
Building Repair	7,055.65	6,000.00	1,055.65	127.68%
Cleaning/Bath Supplies	3,130.81	2,500.00	630.81	126.23%
Fuel	4,213.28	3,800.00	413.28	110.88%
Grounds	2,690.16	4,200.00	-1,509.84	64.05%
Miscellaneous	1,244.50	1,000.00	244.50	124.45%
Vehicle/Equipment Repair	5,140.35	3,000.00	2,140.35	171.35%
<b>Total Maintenance</b>	<b>24,074.75</b>	<b>20,000.00</b>	<b>3,674.75</b>	<b>117.44%</b>
<b>Utilities</b>				
Garbage-Water	6,950.60	5,000.00	1,950.60	119.02%
Heat-Electric	32,012.76	28,000.00	4,012.76	114.33%
Telephone	5,072.82	5,200.00	-427.18	92.23%
<b>Total Utilities</b>	<b>43,999.38</b>	<b>38,000.00</b>	<b>5,536.38</b>	<b>111.76%</b>
<b>Total Facility</b>	<b>67,111.13</b>	<b>59,000.00</b>	<b>8,111.13</b>	<b>113.75%</b>
<b>Insurance</b>				

**Park River Lutheran Bible Camp  
Profit & Loss Budget vs. Actual  
January through December 2013**

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Blanket/Liability &amp; Vehicle</b>	10,880.13	10,000.00	-1,319.87	92.67%
<b>Total Insurance</b>	10,880.13	10,000.00	-1,319.87	92.67%
<b>Miscellaneous</b>				
Bank Charges	30.00			
Interest Expense	2.00			
Misc. Expenses	333.22	0.00	333.22	100.0%
<b>Total Miscellaneous</b>	365.12	0.00	365.12	100.0%
<b>Other Staff Expenses</b>				
Continuing Ed	871.80	1,500.00	-628.20	58.12%
Health Ins.	19,434.44	19,612.00	822.44	104.42%
Housing Allowance	14,400.00	14,400.00	0.00	100.0%
Medical Fringe Benefit	3,618.22	0,000.00	-2,381.78	60.3%
Mileage/Travel	3,702.64	3,000.00	-1,217.36	75.85%
Staff recruiting	262.67	800.00	-247.33	50.53%
<b>Total Other Staff Expenses</b>	42,359.77	46,012.00	-3,652.23	92.06%
<b>Payroll Expenses</b>				
Our Saviours - Youth Ministry	0.00	0.00	0.00	0.0%
Payroll	230,936.89	271,662.09	-40,709.20	85.02%
Payroll Expenses - Other	354.85			
<b>Total Payroll Expenses</b>	231,311.74	271,662.09	-40,350.35	85.16%
<b>Summer Program Expense</b>				
Camp Sioux	88.00			
Camp Worship Sunday	0.00	250.00	-250.00	0.0%
Campstora	8,808.40	11,000.00	-2,191.60	80.08%
Concert Expense	2,804.00	2,000.00	604.00	130.2%
Medical Expense	1,481.12	1,500.00	-18.88	86.74%
Summer Kitchen	40,745.73	39,000.00	1,745.73	104.48%
Summer Program	15,050.88	15,000.00	1,056.69	107.13%
<b>Total Summer Program Expense</b>	88,798.94	68,750.00	1,048.94	101.82%
<b>Winter Program Expense</b>				
Retreat Kitchen	8,299.32	8,000.00	299.32	103.74%
Retreat Program	3,435.77	3,000.00	435.77	114.53%
<b>Total Winter Program Expense</b>	11,735.09	11,000.00	735.09	106.68%
<b>Total Expense</b>	485,091.80	517,763.09	-32,671.29	93.81%
<b>Net Ordinary Income</b>	-61,762.60	36.91	-61,799.51	-167,332.97%
<b>Other Income/Expense</b>				

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Accrual Basis

Park River Lutheran Bible Camp  
Profit & Loss Budget vs. Actual  
January through December 2013 TOTAL

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income				
Designated Gifts	<u>4,927.70</u>			
Total Other Income	<u>4,927.70</u>			
Other Expense				
Designated Gifts Expended	<u>6,071.05</u>			
Total Other Expense	<u>6,071.05</u>			
Net Other Income	<u>-1,144.28</u>			
Net Income	<u>-62,606.65</u>	<u>36.91</u>	<u>-62,643.77</u>	<u>-170,433.11%</u>