



## Golden LEAF CBGI Pre-LOI Application

**Name of Organization:** The Mary B. Mullen Bible Camp, Inc.

**Project Title:** Small Computer Lab

From the list below, select up to four project outcomes that you will use to gauge the success of your proposed project.

### EXPECTED PROJECT OUTCOMES

Below, select up to four project outcomes that you will use to gauge the success of your proposed project.

#### Job Creation and Economic Investment

Collaborate with the Economic Development Partnership of N.C., N.C. Department of Commerce, local governments, and organizations to provide funding to assist with job creation. Support healthcare as an economic development engine in rural and economically distressed areas of North Carolina.

- ☐ Investment in publicly owned infrastructure
- ☐ Investment in privately owned property, plant, and equipment
- ☒ New full-time jobs created
- ☐ Average annual wage of new full-time jobs
- ☐ Business start-ups

#### Workforce Preparedness

Increase the number of qualified individuals with skills aligned with current and future needs of North Carolina businesses. Prepare students with the technical and life skills necessary to enter work.

- ☐ Increase in students completing at least one curriculum program in the area funded.
- ☐ Increase in students completing at least one continuing education course or program in the area funded.
- ☐ Increase in students earning at least one industry/third-party credential certification, license, or other credential (non-academic) in the area funded.
- ☐ Increase in students completing Career Technical Education (CTE) pathways in the area funded.
- ☒ Increase in students participating in work-based learning.
- ☒ Increase in students receiving meaningful exposure and opportunities to explore local career opportunities.

#### Agriculture

Support agriculture as a means of promoting economic development.

- ☐ Number of participants at agricultural trainings
- ☐ New publications directed toward farmers

- ☐ Monthly use of agricultural facilities that benefit farmers

### **Community Competitiveness, Capacity, and Vitality**

Support other opportunities to promote economic development through critical infrastructure and employment of health care professionals.

- ☐ Investment in public infrastructure
- ☐ Number of homes, businesses, and institutions served by new broadband access
- ☐ Number of rural leaders receiving training or coaching
- ☐ Number of people employed in targeted fields

**The Stage 1 Application form requires responses to the following four short answer questions.**

1. Briefly describe your project: Explain what will be done, how much time will be needed to complete the project, what will be accomplished, and the area and population served. Describe how your project will benefit tobacco-dependent, economically distressed and/or rural communities and the people who live there. (Word limit 200)

With a grant approval, a computer lab would be established and ten desktop computers would be purchased for the purpose of teaching basic word processing including microsoft applications, internet applications, resume writing, use of email, facebook, etc. The time needed to complete the project would depend on the growing independence of the students. The students would hopefully be equipped with marketable skills and they would be encouraged to teach one another as time progresses. Anyone wanting to learn these job skills would be welcomed to do so in what we hope will be a comfortable and non-threatening environment. Few houses in this community contain computers.

2. Describe how the project will meet the proposed outcomes checked in the Expected Project Outcomes section (see details at the end of this document). How will progress and success be measured? What specific data or documentation will be used and/or collected to measure outcomes? (Word limit 150)

The project would equip participants with marketable skills needed to become a full-time data-entry clerk, word processor, secretary, receptionist and other entry-level office workers. Success and outcomes will be measured by the number of students obtaining full-time office work within 6 months of taking the course.

3. Describe plans to sustain funding for your project beyond the grant. (Word limit 150)

Word Processing will be offered free of charge until an increased number of individuals show interest in participating in the class. At which time consideration will be given to charging a sustainable fee for the classes taught.

4. Organizational History – Briefly describe the applicant's history, current programs and accomplishments. Include a short summary of its mission, goals and objectives and any examples of similar projects implemented by the organization. (Word limit 150)

Applicant: The Mary B. Mullen Bible Camp, Inc., formerly a plantation and formerly named "The Mullen Bible Training School," was founded in 1906 for the purpose of educating African Americans who, at that time, had no access to school. After struggling to survive through a series of financial difficulties,

the camp was renamed but was closed periodically. The economically deprived community members strived to reopen the camp, which had been run by absentee, out-of-state administrators, and organized a group of volunteers who elected new officers in 2007 and established a mission statement which was: To upgrade and develop the property into a useful community setting by providing: a retreat-conference center, summer camping facilities, recreational facilities, walking trails, reunion and meeting facilities, and classrooms for seminars and workshops. The volunteers have since refurbished a dormitory, Chapel, office, dining room, kitchen, storage shed, and basketball court. New construction includes a multipurpose pavilion, storage sheds, restrooms, showers, an outdoor kitchen, basketball court, playground, pump house, and a community garden.

## Certification and Signature Form

Please secure the signatures of two officials representing the applicant organization. **For 501(c)(3) organizations, one signature must be that of a member of the applicant organization's board of directors.**

### AGREEMENT and CERTIFICATION

*By signing below, we affirm that we are authorized representatives and have the authority to act on behalf of the organization applying for this Golden LEAF grant. We further agree and acknowledge the following: the information provided in this material is correct and complete; the funds granted by Golden LEAF will be used exclusively for charitable, scientific, educational or other tax-exempt public purposes; and, requests for funding and all supporting information submitted to Golden LEAF are subject to the Public Records Act, and therefore available for public inspection.*

For The Mary B. Mullen Bible Camp, Inc.

***Applicant Organization***

Signature

Faye F. Gordon

Date 8/21/2021

Name

Faye

F.

Gordon

***First***

***Middle/Initial***

***Last***

Title Board President

Signature Ruth L. Freeman Date 8/21/2021

Name Ruth L. Freeman  
*First Middle/Initial Last*

Title Treasurer





Email: [fygordon17@yahoo.com](mailto:fygordon17@yahoo.com)  
 Website: [mullenbiblecamp.org](http://mullenbiblecamp.org)  
 Also see us on Facebook!

#### Executive Board:

Yvonne F. Gordon, President  
 354 St. Johns Church Road  
 Lake Lure, NC 28746  
 (828) 625-0966

Rev. Webby Williams, 1<sup>st</sup> V. Pres.  
 403 Hamilton Road  
 Rutherfordton, NC 28139  
 (828) 287-8096

Stacy Turner-Levy, 2<sup>nd</sup> Vice Pres.  
 281 Bible School Road  
 Lake Lure, NC 28746  
 (828) 980-5770

Willie Mae Ledbetter, Secretary  
 170 Sycamore Drive  
 Lake Lure, NC 28746  
 (828) 625-9194

Ruth Freeman, Treasurer  
 1773 Bills Creek Road  
 Lake Lure, NC 28746  
 (828) 625-4494

Dianne McCurry, Asst. Treas.  
 331 St. Johns Church Road  
 Lake Lure, NC 28746  
 (828) 625-8588

Hester Montgomery, Corres. Sec.  
 197 Rock Branch Road  
 Lake Lure, NC 28746  
 (828) 6625-2991

Kermitt Waddell, Esq.  
[edcc@bellsouth.net](mailto:edcc@bellsouth.net)

#### BOARD MEMBERS:

SHEILA FRANCIS  
 ERIC FREEMAN  
 GARY FREEMAN  
 WILMA FREEMAN  
 RICHARD GORDON  
 REV. JOHN HILL  
 CECIL LOGAN  
 RICKMON LOGAN  
 RICKY LOGAN  
 RAY LOGAN  
 REV. GARY MONTGOMERY  
 ALFRED WILKERSON

## *The Mary B. Mullen Bible Camp, Inc.*

1900 Freemantown Road, Lake Lure, North Carolina 28746

501(c)3 Non-profit Organization

### Camp History & Introductory Information

We, the Board and volunteers of The Mary B. Mullen Bible Camp, Inc., are making continuous efforts to upgrade the camp located at 1900 Freemantown Road, Lake Lure, NC. The 54 acre camp, previously a plantation, was founded in 1906 by the Christian Missionary Alliance of New York, with the assistance of Missionaries Ida Ingraham, Mary Mullen, Theodosia Phoenix and Izetta Gamble, for the purpose of educating African American children who, at that time, were unable to obtain regular training in the public school system. Some of the land was donated by African American farmers whose property adjoined the camp property. The camp became inactive periodically down through the years, largely due to lack of funds and by absentee, out-of-state administrators. A new Board was elected in June 2006. The Trustees of St. John Missionary Baptist Church of Lake Lure had served as "overseers" of the property as many of its parishioners were also volunteers of the camp. The camp holds its' own deed and is operated by volunteers of the community with policies established by an elected Board representing the members of local churches and members at large. The IRS approved the camp as a 501(c)3 non-profit organization in 2007.

The camp, formerly named "The Mullen Bible Training School," was a unique setting for the education of African Americans; first as a grade school—then as a high school. The school suffered two major fires (in 1916 then again in 1922) but struggled to remain active until 1943 when it was again temporarily closed due to financial difficulties. The school reopened in 1948 and was also approved as a training facility for adult religious education by the Department of Public Instruction of the State of North Carolina allowing veterans to enroll under the G.I. Bill of Rights. It became idle again from 1952 thru 1966 due to financial difficulties. Subsequently, it was utilized periodically for Bible Study, Vacation Bible School and Christian Training Workshops, etc. conducted by various missionaries, ministers, and evangelists.

The school, renamed The Mary B. Mullen Bible Camp, Inc., was incorporated in 1988. During the 1990's, the camp again experienced many "ups and downs," and was utilized by campers for only two summers. Thereafter, it was neglected and grew up in weeds, underbrush, and trees. It has since been restored mainly by energetic, persistent volunteers of the community who participate in monthly clean-up/maintenance days; and by volunteer mission groups from various churches throughout the entire state.

Our mission is to continue upgrading and developing the entire property into a useful community setting by providing the following: a retreat/conference center, summer camping facilities; recreational facilities, walking trails; picnic facilities, reunion and meeting facilities, a library and a classroom for workshops, and an auditorium for services and programs. The camp also provides tasks for mission groups who desire to volunteer "upgrading" services.

The camp is being designed to accommodate all age groups. We hope to incorporate such flexibility so as to operate from time to time as a summer camp, retreat center, a day or weekend camp, a resident camp, and/or a trip/travel camp. The camp offerings will include activities such as seminars and workshops on health awareness, self-improvement, leadership development, teambuilding, self-empowerment, resume writing, arts/crafts (including quilting), and computer technology. Facilities currently include a softball field, basketball court, horseshoe pits, corn toss games, chair volleyball (for seniors), pickle ball, playground, a huge picnic pavilion, shower house, 12 room dormitory (with 42 bunkbeds), a Chapel, an office, restrooms, storage facility, dining room and kitchen; plus an outdoor kitchen. During the covid pandemic of 2019, a soccer field and a community garden was added. Future projects "being considered" for development include a paint ball area, indoor activity building, a swimming pool, a tennis court, disc golf and a volleyball court. Some of our goals may change based, not only on financial acquisitions, but on community oriented needs and desires.

Camp volunteers and mission groups have assisted with grounds maintenance, repairs and improvements including installation of new windows and doors, roof repairs, handicapped ramps, and painting. Camp activities have included Veteran's Day programs, Family Reunions, Special Anniversary Programs, Community Easter Egg Hunts, Senior Citizen outings, Class Reunions, Back To School campouts (with hayrides), Luncheons, Birthday Parties, etc. Our refurbishing efforts continue to be an humbling and unifying experience for the whole community.

The camp is initially funded by grants, donations and fundraisers. We conduct "million penny jar" donation drives, car washes, yard sales; fish fry's and bake sale fundraisers. Our goals/projects for 2021 include finalizing our website, expanding our new community garden, painting where needed, developing a soccer field, upgrading the outdoor kitchen, repairing an old garage, obtaining new sewing machines, computers and office equipment and developing new walking trails. The "wish list" below has been updated to reflect our current needs. "Thanks" in advance for your support!

### **DONATIONS & CONTRIBUTIONS "WISH LIST" 2021**

<b>Financial Donations*</b> Metal Picnic Tables Computers (new) Printers Sewing Machines (new)	Commercial Kitchen Utensils & Rugs Paint (hunter green, gray & white) Fabric for quilting Campfire Fire pit Projector	Motion Sensor Flood Lights Copy paper Soccer goals Soccer balls Basketballs
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\*Make checks payable to "Mullen Bible Camp"

c/o Ruth Freeman, Treasurer, 1773 Bills Creek Rd, Lake Lure, NC 28746

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: AUG 08 2007

THE MARY B MULLEN BIBLE CAMP INC  
C/O RUTH FREEMAN  
1773 BILLS CREEK RD  
LAKE LURE, NC 28746-0000

Employer Identification Number:  
86-1170220  
DLN:  
207194017  
Contact Person:  
TERRY IZUMI ID# 95048  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
December 15, 1988  
Contribution Deductibility:  
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Robert Choi  
Director, Exempt Organizations  
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)

Letter 947 (DO/CG)





## Project Budget Form

Applicant Organization:

The Mary B. Mullen Bible Camp, Inc

Project Title:

Computer Lab

Budget category	Total project budget	Project funding source(s) and budget(s)				
		Golden LEAF	Name of funding source 2	Name of funding source 3	Name of funding source 4	Name of funding source 5
Computer Lab						
Desktop Computers (all in one)	\$5,300.00	5,300.00				
Microsoft Windows	1,500.00	1,500.00				
Installation	4,725.00	4,725.00				
Publishers Pkg	1,500.00	1,500.00				
Sec. Chairs	1,000.00	1,000.00				
Desks	3,000.00	3,000.00				
Printer	1,000.00	1,000.00				
Misc. Text, Materials, Paper	2,000.00	2,000.00				
	20,025.00	20,025.00	\$0.00	\$0.00	\$0.00	\$0.00

Funding proposals pending with:	Amount requested	Disposition date	In-kind contributor	In-kind \$ value	In-kind description
Golden Leaf	20,025.00				

*The Mary B. Mullen Bible Camp, Inc. -- FINANCIAL STATEMENT FOR 2020*

**INCOME**

Category	Explanation	1 <sup>st</sup> Qtr. Jan/Feb/Mar	2 <sup>nd</sup> Qtr. Ap/May/June	3 <sup>rd</sup> Qtr. July/Aug/Sept	4 <sup>th</sup> Qtr. Oct/Nov/Dec	Year End Totals
<b>Fundraising</b>						
<b>Donations</b>	Million Penny/Carwash/Fundraisers	233.60	519.00	323.00	1,079.93	2,155.53
	Individual/Churches/ Contributions	1,280.00	744.00	595.00	2,645.01	5,264.01
<b>Grants</b>	Sales Tax Refunds / Other Refunds	58.45	0.00	0.00	80,000.00	80,058.45
Other Income	Facility Rentals (Pavilion, Dormitory),	75.00	0.00	0.00	0.00	75.00
<b>TOTAL INCOME FOR QUARTER/YEAR</b>		<b>1,647.05</b>	<b>1,263.00</b>	<b>918.00</b>	<b>83,724.94</b>	<b>87,552.99</b>

**EXPENSES**

Category	Explanation	1 <sup>st</sup> Qtr. Jan/Feb/Mar	2 <sup>nd</sup> Qtr. Ap/May/June	3 <sup>rd</sup> Qtr. July/Aug/Sept	4 <sup>th</sup> Qtr. Oct/Nov/Dec	Year End Totals
<b>Administrative:</b>						
Printing	Ink Cartridges/Paper/Printer	27.21	0.00	0.00	0.00	27.21
Postage	Stamps/Mailings/Pre-stamped	55.00	55.00	0.00	66.00	176.00
Office Supplies	Pens/notebooks/Folders/Staples	98.69	33.97	228.97	51.50	412.13
Fundraising Expenses	Jars/food/carwash/ads/publicity	0.00	0.00	0.00	29.95	29.95
Program Cost/Charitable	Vet. Day/ Easter/Back to School	61.46	13.89	0.00	150.00	225.35
Bank Service Charges	Service Charge/Accounting fees	15.00	15.00	15.00	15.00	60.00
Contracts/Insurance	Brotherhood Mutual Inc.. Co (ACG)	1,921.00	0.00	0.00	0.00	1,921.00
<b>Utilities:</b>						
Monthly rental		0.00	0.00	0.00	0.00	0.00
	Electricity (REMC)/Gas (Suburban)	524.41	486.29	436.82	261.07	1708.89
<b>Maintenance/Repairs</b>						
Grounds Upkeep	Grass seeds/fertilizer/mower upkeep.	0.00	0.00	0.00	0.00	0.00
Building Maintenance	Painting/cleaning/repairs/upgrades	294.64	68.72	76.74	314.96	755.06
New Construction	New buildings, decks, ramps	0.00	81.22	0.00	0.00	81.22
New Equipment	Acquisition of new items, tools, etc.	0.00	0.00	0.00	0.00	0.00
Fuel	Gas/Diesel/mowers/trimmers, etc.	442.67	96.55	50.00	35.00	624.22
Labor	Manual Labor (carpentry, elec.)	0.00	77.04	73.83	0.00	150.87
Community Garden	Mullen Camp Garden	90.00	170.00	170.00	0.00	430.00
		1,168.82	522.09	293.64	59.21	2,043.76
<b>Miscellaneous:</b>						
Food for Volunteers	Meals, snacks, water, etc.	0.00	0.00	0.00	0.00	0.00
Subscription/Membership	Non-Profits	0.00	0.00	0.00	0.00	0.00
End of year gathering	Annual Party and Elections	0.00	0.00	0.00	56.47	56.47
<b>Total Expenses for Quarter/YEAR</b>		<b>4,698.2</b>	<b>1619.77</b>	<b>1,345.00</b>	<b>1,039.16</b>	<b>8,702.13</b>

2019 Bal. Forward (\$10,424.41) + 2020 Income (\$87,552.99) = (\$97,987.40) - 2020 Expenses (\$8,702.13) = \$ 89,285.27 (Statement \$89,283.57) DIFF \$1.70



*The Mary B. Mullen Bible Camp, Inc. -- FINANCIAL STATEMENT FOR YEAR 2019*

**INCOME**

Category	Explanation	1	2	3	4	Year End
Fundraising (F)	Million Penny/Carwash/Raffles/Fundraisers/St. John	559.09	2,510.35	400.49	3,212.65	6,682.58
Donations (D)	Individual Contributions	668.52	363.00	333.00	1,990.00	3,354.52
Grants (G)	Sales Tax Refunds / Other Refunds	0.00	279.00	1,500.00	105.83	1,884.83
Other Income	Pavilion Rentals	0.00	0.00	635.00	0.00	635.00
<b>Balance forward</b>	<b>Totals</b>	<b>1,227.61</b>	<b>3,152.35</b>	<b>2,868.49</b>	<b>5,308.48</b>	<b>12,556.93</b>

**EXPENSES**

Category	Explanation	1	2	3	4	Year End
<b>Administrative:</b>						
Printing (PRT)	Ink Cartridges/Paper/Printer Repairs	0.00	0.00	26.78	0.00	26.78
Postage (PST)	Stamps/Mailings/Pre-stamped Post Cards, etc.	76.50	35.00	72.50	110.00	294.00
Office Supplies (OS)	Pens/notebooks/Folders/Staples	0.00	43.44	16.99	95.10	155.53
Fundraising Expenses (FE)	Money jars/food/carwash/equipment/ads/publicity	0.00	453.10	233.33	193.75	880.18
Program/Charitable Exp/ (CA)	Donations/Vet. Day/ Easter/Back to School/VBS	136.60	0.00	0.00	25.00	161.60
Bank Service Charges (SC)	Service Charge/Accounting fees	15.00	15.00	15.00	21.00	66.00
Insurance (NS)	Camp Insurance (annual fee)	0.00	1,987.00	0.00	0.00	1,987.00
<b>Utilities:</b>						
Electric Bill (ELE)	Electricity (REMC)	261.40	241.83	573.81	317.45	1394.49
<b>Maintenance/Repairs</b>						
Grounds Upkeep/Supplies(GU)	Grass seeds/fertilizer/mower upkeep, etc.	67.11	326.75	261.99	25.27	681.12
Building Maintenance (BM)	Painting/cleaning/repairs/upgrades	0.00	256.24	75.01	0.00	331.25
New Construction (NC)	New buildings	0.00	244.00	0.00	0.00	244.00
New Equipment & Tools (NE)	Heaters, Yard Tools, Saws, Sewing Mach. etc.	202.19	603.74	360.39	167.12	1,333.44
Fuel (GS)	Gas/Suburban/Diesel/mowers/trimmers, etc.	0.00	26.21	127.74	123.83	277.78
Labor	Manual Labor (carpentry, mason, etc.)	0.00	0.00	400.00	0.00	400.00
Community Garden Exp. (CG)	Top soil, fertilizer, seeds, plants,	113.14	0.00	235.63	51.73	400.50
<b>Miscellaneous:</b>						
Food for Volunteers (FO)	Lunch prep. Luncheon, snacks, water, etc.	0.00	36.83	71.56	0.00	108.39
Subscriptions/Membership	Non-Profits; etc.	0.00	0.00	0.00	0.00	0.00
Year End Mtg./Party (EP)	Annual Christmas Party and Elections Meeting	0.00	0.00	0.00	215.16	215.16
(Quarter Totals)		871.94	4,269.14	2,470.73	1,345.41	8,957.22

2018 Bal. Brot. Forward \$6,804.70 + 2019 Income (\$12,556.93) = (\$19,361.63) - 2019 Expenses (\$8,957.22) = \$10,424.41. (Statement Balance: \$10,424.41)

*The Mary B. Mullen Bible Camp, Inc. -- FINANCIAL STATEMENT FOR 2018*

**INCOME**

Category	Explanation	1 <sup>st</sup> Qtr. Jan/Feb/Mar	2 <sup>nd</sup> Qtr. Ap/May/June	3 <sup>rd</sup> Qtr. July/Aug/Sept	4 <sup>th</sup> Qtr. Oct/Nov/Dec	Year End Totals
<b>Fundraising</b>						
<b>Donations</b>	Million Penny/Carwash/Fundraisers	172.73	2,360.15	211.00	2,936.84	5,680.72
<b>Grants</b>	Individual/Churches/ Contributions	700.00	718.34	335.00	1,987.32	3,740.66
<b>Other Income</b>	Sales Tax Refunds / Other Refunds	9.05	321.76	63.25	16.42	410.48
	Facility Rentals (Pavilion, Dormitory),	50.00	100.00	340.00	120.00	610.00
<b>TOTAL INCOME FOR QUARTER/YEAR</b>		<b>931.78</b>	<b>3,500.25</b>	<b>949.25</b>	<b>5,060.58</b>	<b>10,441.86</b>

**EXPENSES**

Category	Explanation	1 <sup>st</sup> Qtr. Jan/Feb/Mar	2 <sup>nd</sup> Qtr. Ap/May/June	3 <sup>rd</sup> Qtr. July/Aug/Sept	4 <sup>th</sup> Qtr. Oct/Nov/Dec	Year End Totals
<b>Administrative:</b>						
	Printing	0.00	0.00	0.00	0.00	0.00
	Postage	14.00	0.00	0.00	170.00	184.00
	Office Supplies	150.88	33.90	31.77	163.95	380.50
	Fundraising Expenses	0.00	475.68	33.76	405.20	914.64
	Program Cost/Charitable	185.89	0.00	20.28	31.01	237.18
	Bank Service Charges	41.42	28.76	15.00	17.50	102.68
	Contracts/Insurance	1,820.00	0.00	0.00	0.00	1,820.00
<b>Utilities:</b>						
	Monthly rental	0.00	0.00	0.00	0.00	0.00
	Electricity (REMC)/Gas (Suburban)	304.94	345.89	494.30	376.12	1521.25
<b>Maintenance/Repairs</b>						
	Grass seeds/fertilizer/mower upkeep.	85.30	381.75	467.81	0.00	934.86
	Painting/cleaning/repairs/upgrades	133.99	443.24	0.00	152.30	729.53
	New construction	0.00	0.00	177.45	0.00	177.45
	New Equipment	116.63	464.01	535.38	136.01	1252.03
	Fuel	295.75	175.07	102.81	0.00	573.63
	Labor	75.00	0.00	200.00	0.00	275.00
<b>Miscellaneous:</b>						
	Manual Labor (carpentry, elec.)	0.00	0.00	0.00	0.00	0.00
	Food for Volunteers	0.00	0.00	0.00	0.00	0.00
	Subscription/Membership	0.00	0.00	0.00	0.00	0.00
	End of year gathering	0.00	0.00	0.00	147.20	147.20
<b>Total Expenses for Quarter/YEAR</b>		<b>3,223.80</b>	<b>2,348.30</b>	<b>2,078.56</b>	<b>1599.29</b>	<b>9,249.95</b>

2017 Bal. Brot. Forward (\$5,612.79) + 2018 Income (\$10,441.86) = (\$16,054.65) - 2018 Expenses (\$9,249.95) = \$6,804.70. (Statement \$6,804.70)

*The Mary B. Mullen Bible Camp, Inc. -- FINANCIAL STATEMENT FOR 2017*

## INCOME

Category	Explanation	1 <sup>st</sup> Qtr. Jan/Feb/Mar	2 <sup>nd</sup> Qtr. Ap/May/June	3 <sup>rd</sup> Qtr. July/Aug/Sept	4 <sup>th</sup> Qtr. Oct/Nov/Dec	Year End Totals
<b>Fundraising</b>	Million Penny/Carwash/Fundraisers	457.71	1,285.00	148.25	3,651.89	5,542.85
<b>Donations</b>	Individual/Churches/ Contributions	797.00	741.00	255.00	575.00	2368.00
<b>Grants</b>	Sales Tax Refunds / Other Refunds	0.00	0.00	0.00	12.28	12.28
Other Income	Facility Rentals (Pavilion, Dormitory),	0.00	50.00	150.10	60.00	260.10
<b>TOTAL INCOME FOR QUARTER/YEAR</b>		<b>1254.71</b>	<b>2,076.00</b>	<b>553.35</b>	<b>4,299.17</b>	<b>8,233.23</b>

## EXPENSES

Category	Explanation	1 <sup>st</sup> Qtr. Jan/Feb/Mar	2 <sup>nd</sup> Qtr. Ap/May/June	3 <sup>rd</sup> Qtr. July/Aug/Sept	4 <sup>th</sup> Qtr. Oct/Nov/Dec	Year End Totals
<b>Administrative:</b>						
Printing	Ink Cartridges/Paper/Printer	229.31	82.13	0.00	103.07	414.51
Postage	Stamps/Mailings/Pre-stamped	118.00	69.40	127.40	68.60	383.40
Office Supplies	Pens/notebooks/Folders/Staples	134.74	145.23	6.10	66.06	352.13
Fundraising Expenses	Jars/food/carwash/ads/publicity	0.00	392.91	17.05	171.48	581.44
Program Cost/Charitable	Vet. Day/ Easter/Back to School	0.00	0.00	130.94	48.68	179.62
Bank Service Charges	Service Charge/Accounting fees	24.00	11.50	11.50	12.50	59.50
Contracts/Insurance	Brotherhood Mutual Inc.. Co (ACG)	1,725.00	0.00	0.00	0.00	1,725.00
<b>Utilities:</b>		0.00	0.00	0.00	0.00	0.00
Monthly rental	Electricity (REMC)/Gas (Surburban)	296.51	307.98	441.77	448.63	1494.89
<b>Maintenance/Repairs</b>		0.00	0.00	0.00	0.00	0.00
Grounds Upkeep	Grass seeds/fertilizer/mower upkeep.	252.44	230.39	513.84	418.46	1415.13
Building Maintenance	Painting/cleaning/repairs/upgrades	19.05	188.47	122.89	70.77	401.18
New Construction	New buildings, decks, ramps	250.28	0.00	0.00	2,750.00	3,000.28
New Equipment	Acquisition of new items, tools, etc.	0.00	423.24	873.26	0.00	1296.50
Fuel	Gas/Diesel/mowers/trimmers, etc.	0.00	626.49	107.78	0.00	734.27
Labor	Manual Labor (carpentry, elec.)	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous:</b>		0.00	0.00	0.00	0.00	0.00
Food for Volunteers	Meals, snacks, water, etc.	0.00	51.37	234.27	0.00	285.64
Subscription/Membership	Non-Profits	0.00	0.00	95.00	0.00	95.00
End of year gathering	Annual Party and Elections	0.00	0.00	0.00	139.28	139.28
<b>Total Expenses for Quarter/YEAR</b>		<b>3,049.33</b>	<b>2529.11</b>	<b>2681.8</b>	<b>4,297.53</b>	<b>12,557.77</b>

2016 Bal. Brot. Forward (\$9,937.33) + 2017 Income (\$8,233.23) = (\$18,170.56) minus 2017 Expenses (\$12,557.71) = \$5,612.85. Statement = 5,612.79.