



2016

7980 Ferguson Valley Road
McVeytown, PA 17051

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STATEMENT OF INCOME

1/ 1/2015-12/31/2015

INCOME

6700	Sales- Lantern Books	\$5,595.25	1.49
6710	Sales- Penn Valley Books & Music	\$5,916.90	1.58
6790	Sales- Seminar CD's	\$14,566.89	3.89

Donations

6801	Church Donations	\$33,625.80	8.98
6802	Envelope Donations	\$5,090.00	1.36
6803	Private Donations	\$20,713.56	5.53
6804	Barn Repair/Building Impro. Donations	\$500.00	0.13
6805	Special Needs	\$300.00	0.08
6806	New Building Project Donations	\$58,855.61	15.72
	TOTAL Donations	\$119,084.97	31.81

Seminar Income

6811	Seminar Offering	\$40,641.38	10.86
6812	Seminar Registration	\$89,209.10	23.83
	TOTAL Seminar Income	\$129,850.48	34.69

Other Functions

6821	Banquets	\$8,603.50	2.3
6822	Rental	\$679.00	0.18
6823	Retreats & Reunions	\$89,692.52	23.96
	TOTAL Other Functions	\$98,975.02	26.44

Other Income

6882	Laundry Donations	\$20.75	0.01
6884	Pop Machine Income	\$312.05	0.08
	TOTAL Other Income	\$332.80	0.09

	TOTAL INCOME	\$374,322.31	100
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PURCHASES

8700	Pur- Lantern Books	\$3,239.87	0.87
8710	Pur- Penn Valley Books & Music	\$4,255.60	1.14
8790	Pur- Seminar CD's	\$1,576.76	0.42
8830	Purchase Discounts	-\$33.65	-0.01
8850	VS Payroll	\$30,264.79	8.09
8897	Expenses Earmarked for Expansion	\$54,746.36	14.63
	TOTAL PURCHASES	\$94,049.73	25.13
	Gross Profit	\$280,272.58	74.87

GENERAL ADMINISTRATION

Animals & Supplies

9002	Animals	\$272.00	0.07
9003	Feed & Supplies	\$1,176.72	0.31

		TOTAL Animals & Supplies	\$1,448.72	0.39
Bank Charges				
	9022	Bank Fees	\$99.83	0.03
Disposal				
	9041	Waste Disposal	\$2,560.80	0.68
Electric				
	9062	Farm House-Electric	\$2,226.86	0.59
	9064	Penn Haven-Electric	\$3,863.02	1.03
	9066	Retreat-Electric	\$12,853.84	3.43
	9068	Sign-Electric	\$312.80	0.08
		TOTAL Electric	\$19,256.52	5.14
Equipment				
	9082	Kitchen-Equipment & Appliances	\$428.28	0.11
	9086	Office-Equ	\$30.00	0.01
	9090	Retreat-Equipment & Appliances	\$1,881.35	0.5
	9092	Staff House-Equ	\$184.80	0.05
		TOTAL Equipment	\$2,524.43	0.67
Fuel				
	9102	Gas & Diesel Fuel	\$5,273.19	1.41
	9104	Propane	\$3,120.59	0.83
		TOTAL Fuel	\$8,393.78	2.24
Gifts				
	9122	Farewell Gifts	\$362.01	0.1
	9124	Other Gifts	\$64.79	0.02
		TOTAL Gifts	\$426.80	0.11
Groceries				
	9142	Groceries	\$56,335.29	15.05
Insurance				
	9162	Building-Ins	\$8,317.93	2.22
	9164	Vehicle-Ins	\$1,611.00	0.43
	9166	Worker's Comp-Ins	\$1,240.00	0.33
		TOTAL Insurance	\$11,168.93	2.98
Landscaping				
	9182	Flowerbeds & Garden	\$1,094.29	0.29
	9184	Lawn Care	\$1,124.37	0.3
	9186	Mulch	\$691.73	0.18
	9188	Landscaping Tools & Supplies	\$372.10	0.1
		TOTAL Landscaping	\$3,282.49	0.88
Legal & Professional Fees				
	9202	Accounting	\$3,938.84	1.05
	9206	Registrations	\$906.74	0.24
		TOTAL Legal & Professional Fees	\$4,845.58	1.29
Office Expense				
	9222	Ink & Toner	\$1,156.37	0.31
	9226	Office Supplies	\$2,726.18	0.73
		TOTAL Office Expense	\$3,882.55	1.04

Postage				
9242	Meter Postage	\$4,405.71	1.18	
9244	Meter Rental	\$564.00	0.15	
9246	Meter Supplies	\$149.18	0.04	
9248	Other Postage	\$6,202.82	1.66	
	TOTAL Postage	\$11,321.71	3.02	
Printing				
9262	Brochures	\$4,904.65	1.31	
9264	Donation Envelopes	\$1,485.40	0.4	
9266	Newsletter	\$3,697.00	0.99	
9268	Promotional Items	\$440.23	0.12	
	TOTAL Printing	\$10,527.28	2.81	
New Building Expense				
9271	New Building Expense	\$1,500.00	0.4	
Repairs & Maintenance				
9282	Appliance Repair	\$1,029.27	0.27	
9284	Building & Grounds Maintenance	\$19,706.99	5.26	
9285	Building Improvements	\$710.37	0.19	
9289	Equipment Repair	\$3,507.92	0.94	
9290	Fire Equipment Maintenance	\$3,063.94	0.82	
9291	Pest Control	\$2,662.15	0.71	
9292	Tractor & Mower Maintenance	\$2,282.87	0.61	
9293	Shop Tools and Supplies	\$391.41	0.1	
9294	Vehicle Repair	\$2,127.15	0.57	
9296	Water Samples	\$400.00	0.11	
	TOTAL Repairs & Maintenance	\$35,882.07	9.59	
Seminar Expenses				
9402	Lodging Rentals	\$9,494.00	2.54	
9404	Coordinator Allowance	\$2,200.00	0.59	
9406	Speaker Allowance	\$2,910.00	0.78	
9408	Mileage Reimbursement	\$10,734.25	2.87	
9410	Misc. Seminar Expenses	\$1,050.66	0.28	
	TOTAL Seminar Expenses	\$26,388.91	7.05	
Staff Outings				
9422	Staff Meals	\$509.73	0.14	
9424	Staff Trips	\$164.00	0.04	
	TOTAL Staff Outings	\$673.73	0.18	
Supplies				
9442	Decorating Supplies	\$175.62	0.05	
9444	First Aid Supplies	\$280.29	0.07	
9446	Janitorial Supplies	\$2,134.96	0.57	
9448	Paper Supplies	\$7,259.37	1.94	
9450	Kitchen Supplies	\$1,998.42	0.53	
9451	Recreational Supplies	\$230.32	0.06	
9452	Retreat Supplies	\$3,878.06	1.04	
9454	Staff Houses Supplies	\$1,117.78	0.3	
	TOTAL Supplies	\$17,074.82	4.56	

Taxes				
	9482	Real Estate Taxes	\$22,225.19	5.94
Utilities				
	9502	Telephone & Internet Services	\$1,938.60	0.52
Other Misc. Expenses				
	9702	Staff Mileage Reimbursements	\$57.75	0.02
	9704	Pop Machine Expense	\$191.37	0.05
	9706	Tips	\$50.00	0.01
		TOTAL Other Misc. Expenses	\$299.12	0.08
		TOTAL GENERAL ADMINISTRATION	\$242,057.15	64.67
OTHER INCOME				
	9810	Gain on Sale of Assets	\$100.00	0.03
	9840	Interest Income	\$33.51	0.01
		TOTAL OTHER INCOME	\$133.51	0.04
OTHER EXPENSES				
	9920	Bad Debt Expense	\$26.75	0.01
	9940	Interest Expense	\$50.00	0.01
		TOTAL OTHER EXPENSES	\$76.75	0.02
		Net Income (-) Loss	\$38,272.19	10.22



COME YE YOURSELVES APART - AND REST MARK 6:31

April 5, 2016

Greetings to our faithful supporters,

It's a joy to be able to give you a good report of the 2015 happenings at Penn Valley. We have experienced the grace of God in every detail and every event this past year. It is so rewarding to see people come for a weekend seminar or retreat and leave feeling refreshed and inspired to a deeper walk with the Lord in spite of their circumstances. We see many broken people with mental, physical, emotional and spiritual issues. Even though we are not a counseling center as such, we still see healing taking place as they sit under the influence of sound teaching from the Word and share their stories and hear other's stories. We have been blessed by having dedicated spiritual coordinators and speakers for all of our seminars. It is so helpful to have coordinators that have been there and have experienced some of the same issues and circumstances as the attendees. In this broken world there will always be people with needs. Penn Valley Christian Retreat is just one of the arms of the church that is providing a place of retreat in a peaceful setting that promotes rest and relaxation in addition to spiritual refreshment.

We have also experienced the grace of God in meeting our financial needs. Thanks to you, our supporting churches, as well as many individuals, we were able to adequately maintain and improve various areas of the facility. It remains a challenge to stay ahead of things that are wearing out after twenty-five plus years of use.

Thank you to all who have contributed to the building fund to pay for the purchase of the Stoltzfus property and then to move into the building project for another two story lodging facility. We are anxious to get the new building started in 2016 if the needed funds are made available. Every donated dollar is valuable and important. Please join us in praying that God would be in control of the effort and that He would continue to move in the hearts of those He wants to use in the effort. May the Lord be glorified in all that we do.

Ray & Bertha Yutzy
Administrator

It has been a blessing to see Penn Valley Christian Retreat being used by our Lord to build the Kingdom in the last year. There have been many times the Word of the Lord has been taught to an interested audience. God alone knows how to calculate the increase. Is it not a great joy to see God use our weak efforts for His glory?

It has also been a great blessing to have a committed staff doing things both large and small. We greatly appreciate Ray and Bertha Yutzy, our current administrator couple. They have filled the leadership role well in the last three years. However, we are currently seeking God's direction for a replacement as they wish to terminate next year. Would you join with us in prayer that God would guide us to the couple He has already chosen for this work? We have also been blessed with the faithful service by the rest of the staff. Many are the common everyday tasks they are called to perform. Many are the behind-the-scenes responsibilities they assume. We are grateful that God has been supplying the need for staff, but at the same time encourage you to encourage faithful youth in your congregation to consider a time of serving the King at Penn Valley.

It is impressive to note how Penn Valley has a unique opportunity to minister to a wide range of conservative Anabaptist constituencies. It is gratifying that our church circle can contribute to others in this way.

You should soon be receiving a ballot for board elections. This year two board members are to be selected. Thank you in advance for your participation in voting.

We are thankful for your support and welcome it in the future. Consider yourselves as invited to come and take in a seminar this year!

Earl Peachey for The Pastoral Board

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Seminar Report

January 1, 2015 - December 31, 2015

Seminar	Registration	Offering	Coordinator & Speaker Allowance	Coordinator & Speaker Mileage	Lodging Rentals	Misc Expense	Gross Profit	Attendance
Marriage Enrichment I	5476.00	2623.51	(200.00)	(96.50)	(400.00)	(463.09)	\$ 6,939.92	172
Christians in Healthcare Professions	3246.00	1132.00	(300.00)	(210.00)	(160.00)		\$ 3,708.00	90
Caring for Our Own/When Health Fails	1340.50	458.00	(200.00)	(100.00)			\$ 1,498.50	33
Marriage...After a Spouse's Death	4295.00	1360.00	(250.00)	(317.00)	(640.00)		\$ 4,448.00	121
MSUD Retreat	4540.00	878.00	(350.00)				\$ 5,068.00	165
Physically Challenged	0.00	2317.00	(250.00)	(622.50)	(600.00)		\$ 844.50	111
Youth I	4290.00	1032.00	(200.00)	(53.00)	(320.00)		\$ 4,749.00	99
Widows & Widowers	4621.00	2012.00		(1192.00)	(620.00)		\$ 4,821.00	153
Youth II	3738.00	1300.00	(200.00)	(539.00)			\$ 4,299.00	86
Adoption & Fostering	6765.00	1077.00	(50.00)	(650.00)	(1720.00)		\$ 5,422.00	276
Family Week	5201.00	1219.50	(250.00)	(442.50)	(700.00)		\$ 5,028.00	151
Singles	8800.00	3660.58	(150.00)	(122.25)	(780.00)		\$ 11,408.33	251
Mentally Handicapped	0.00	3470.57	(200.00)	(547.00)			\$ 2,723.57	212
Broken Homes	0.00	3863.33	(1200.00)		(1234.00)		\$ 1,429.33	178
Marriage Enrichment II	4536.00	1797.96	(200.00)	(90.00)		(587.57)	\$ 5,456.39	118
Overcoming Depression	3199.00	670.35	(150.00)	(382.50)			\$ 3,336.85	76
Golden Age	1935.00	866.63	(200.00)	(349.50)			\$ 2,252.13	50
Ladies	4573.10	7770.26	(450.00)	(3350.00)	(400.00)		\$ 8,143.36	410
Coping With Death	2741.50	1133.54	(200.00)	(144.00)			\$ 3,531.04	99
Mens	1156.00	2432.66	(200.00)	(175.00)			\$ 3,213.66	113
Deaf Retreat	8250.00	1156.56			(880.00)		\$ 8,526.56	324
Welcoming Those from Non-Mennonite...	2132.00	1295.52	(60.00)	(690.00)			\$ 2,677.52	62
Life After the Mission Field	2061.00	954.50	(250.00)	(440.00)	(100.00)		\$ 2,225.50	86
Anger & Sexual Abuse	5128.00	1568.64	(150.00)	(255.00)	(800.00)		\$ 5,491.64	136
Grand Total:	\$ 88,024.10	\$ 46,050.11	\$ (5,660.00)	\$ (10,767.75)	\$ (9,354.00)	\$ (1,050.66)	\$ 107,241.80	3,572