Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning , and ending

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/ terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
CAMP CHAUTAUQUA INC.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
9985 CAMP TRAIL

City or town, state or province, country, and ZIP or foreign postal code
MIAMISBURG OH 45342

FINAL

D Employer identification number
-*1177

E Telephone number
937-746-3811

G Gross receipts$ 2,367,484

F Name and address of principal officer:
JASON HARMEYER
9985 CAMP TRAIL
MIAMISBURG OH 45342

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: WWW.THECAMPBYTHERIVER.COM

H(c) Group exemption number

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 2013

M State of legal domicile: OH

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
INSPIRE GENERATIONS TO KNOW, LOVE, AND SERVE CHRIST.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	**3**	4
4	Number of independent voting members of the governing body (Part VI, line 1b)	**4**	3
5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	**5**	74
6	Total number of volunteers (estimate if necessary)	**6**	190
7a	Total unrelated business revenue from Part VIII, column (C), line 12	**7a**	0
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	**7b**	0

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	138,537	66,744
9	Program service revenue (Part VIII, line 2g)	1,734,710	2,201,703
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1	0
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	29,837	62,126
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,903,085	2,330,573
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
14	Benefits paid to or for members (Part IX, column (A), line 4)		0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	791,871	806,346
16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
b	Total fundraising expenses (Part IX, column (D), line 25) 22,279		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,100,409	1,459,437
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,892,280	2,265,783
19	Revenue less expenses. Subtract line 18 from line 12	10,805	64,790

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,702,146	1,791,583
21	Total liabilities (Part X, line 26)	975,271	999,918
22	Net assets or fund balances. Subtract line 21 from line 20	726,875	791,665

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

FINAL

Sign Here

Signature of officer | Date
JASON HARMEYER EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check	PTIN
DAVID LYONS, CPA, EA	DAVID LYONS, CPA, EA	11/11/24	☒ if self-employed	********

Firm's name D.L.LYONS & CO. INC. | Firm's EIN **-***4627

Firm's address 11260 CHESTER RD SUITE 100 CINCINNATI, OH 45246 | Phone no. 513-771-0338

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2023)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 2,213,108 including grants of$) (Revenue $ 2,201,703)

CAMP CHAUTAUQUA PROVIDES SERVICES THROUGH ITS REGULAR FUNCTION AS A YOUTH CAMP. THESE SERVICES INCLUDE LODGING, FOOD, AND ACTIVITIES FOR OUR GUESTS. WE PRIMARILY OPERATE AS AN OVERNIGHT FACILITY, WHICH REQUIRES US TO PROVIDE SUFFICIENT BUNK SPACE, SHOWER FACILITIES AND MEALS. CAMPERS HAVE BEEN SERVED THIS CALENDER YEAR WHO HAVE PARTICIPATED IN 1 DAY, 3 DAY, OR 5 DAY CAMPS. WE PRIDE OURSELVES IN BEING ONE OF THE LEAST EXPENSIVE CAMPS IN THE COUNTRY IN REALTION TO OUR SIZE AND THE NUMBER OF AMENITIES INCLUDED. THIS REQUIRES US TO HAVE A SUSTAINABLE AMOUNT OF FUNDRAISING TO KEEP OUR FACILITY VIABLE.

4b (Code:) (Expenses $ including grants of$) (Revenue $)

N/A

4c (Code:) (Expenses $ including grants of$) (Revenue $)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses $ including grants of$) (Revenue $)

4e Total program service expenses 2,213,108

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O.	38		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	23		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c			

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	74		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	**Section 501(c)(21) organizations.** Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	4		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	3		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed NONE

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

JASON HARMEYER 9985 CAMP TRAIL

MIAMISBURG OH 45342 937-746-3811

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JASON HARMEYER	40.00									
EXECUTIVE DIRECTOR	0.00	X						47,461	0	48,000
(2) JOHN DECKER	0.50									
BOARD MEMBER	0.00	X						0	0	0
(3) WADE GATES	0.50									
TREASURER	0.00	X		X				0	0	0
(4) TYLER GREEN	0.50									
SECRETARY	0.00	X		X				0	0	0
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b **Subtotal**								47,461		48,000
c **Total from continuation sheets to Part VII, Section A**										
d **Total (add lines 1b and 1c)**								47,461		48,000

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 0

		Yes	No
3	Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	66,744				
	g Noncash contributions included in lines 1a-1f	1g	$				
	h **Total.** Add lines 1a–1f			66,744			
Program Service Revenue		Business Code					
	2a CHURCH CAMP INCOME	721210		2,201,703	2,201,703		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a–2f			2,201,703			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real	(ii) Personal			
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
			(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances	10a	99,037				
	b Less: cost of goods sold	10b	36,911				
	c Net income or (loss) from sales of inventory			62,126			62,126
Miscellaneous Revenue		Business Code					
	11a						
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a–11d						
	12 **Total revenue.** See instructions			2,330,573	2,201,703	0	62,126

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	95,461	85,461		10,000
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	545,414	545,414		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	8,821	8,821		
9 Other employee benefits	104,569	104,569		
10 Payroll taxes	52,081	52,081		
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	3,343	3,176	167	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	29,594	29,594		
12 Advertising and promotion	46,879	43,066		3,813
13 Office expenses	4,800	4,560	240	
14 Information technology	17,290	16,425	865	
15 Royalties				
16 Occupancy	272,416	258,795	13,621	
17 Travel	8,466			8,466
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	44,730	43,204	1,526	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	41,237	40,203	1,034	
23 Insurance	66,427	63,106	3,321	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CAMP PROGRAM EXPENSES	731,828	731,828		
b REPAIRS/MAINTENANCE	124,554	118,326	6,228	
c TRAINING & EQUIPPING	55,277	52,513	2,764	
d LICENSING/CERTIFICATIONS	8,732	8,295	437	
e All other expenses	3,864	3,671	193	
25 **Total functional expenses.** Add lines 1 through 24e	2,265,783	2,213,108	30,396	22,279
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	209,589	1	108,610
	2	Savings and temporary cash investments	411	2	411
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 2,047,161			
	b	Less: accumulated depreciation — 10b: 543,911	1,367,179	10c	1,503,250
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	124,967	15	179,312
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)	1,702,146	16	1,791,583
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	973,453	23	937,818
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,818	25	62,100
	26	**Total liabilities.** Add lines 17 through 25	975,271	26	999,918
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**			
	27	Net assets without donor restrictions	726,875	27	791,665
	28	Net assets with donor restrictions		28	
		Organizations that do not follow FASB ASC 958, check her ☐ **and complete lines 29 through 33.**			
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	726,875	32	791,665
	33	Total liabilities and net assets/fund balances	1,702,146	33	1,791,583

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,330,573
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,265,783
3	Revenue less expenses. Subtract line 2 from line 1	3	64,790
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	726,875
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	791,665

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

CAMP CHAUTAUQUA INC.

Employer identification number

-*1177

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	93,710	305,873	321,650	138,537	66,744	926,514
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	93,710	305,873	321,650	138,537	66,744	926,514
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						52,005
6 **Public support.** Subtract line 5 from line 4						874,509

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	93,710	305,873	321,650	138,537	66,744	926,514
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	3	1	1	1		6
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	62,245	14,679	70,553	81,010	99,037	327,524
11 **Total support.** Add lines 7 through 10						1,254,044

12 Gross receipts from related activities, etc. (see instructions) **12** 7,620,724

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f)) **14** 69.74 %

15 Public support percentage from 2022 Schedule A, Part II, line 14 **15** 73.50 %

16a **33 1/3% support test — 2023.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support test — 2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test — 2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test — 2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16	Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2023** (line 10c, column (f), divided by line 13, column (f))	17	%
18	Investment income percentage from **2022** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests — 2023.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests — 2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* ***Part VI*** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* ***Part VI*** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* ***Part VI*** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* ***Part VI*** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* ***Part VI,*** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* ***Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* ***Part VI.***	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* ***Part VI.***	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* ***Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* ***Part VI.***	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (****see instructions****).*

- a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*
- b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*
- c ☐ The organization supported a governmental entity. *Describe in* ***Part VI*** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer lines 2a and 2b below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. ***Answer lines 3a and 3b below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in* ***Part VI.***	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI*** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in **Part VI***). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	**1**		
2 Recoveries of prior-year distributions	**2**		
3 Other gross income (see instructions)	**3**		
4 Add lines 1 through 3.	**4**		
5 Depreciation and depletion	**5**		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	**6**		
7 Other expenses (see instructions)	**7**		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	**8**		

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	**1a**		
b Average monthly cash balances	**1b**		
c Fair market value of other non-exempt-use assets	**1c**		
d **Total** (add lines 1a, 1b, and 1c)	**1d**		
e **Discount** claimed for blockage or other factors *(explain in detail in **Part VI**)*:			
2 Acquisition indebtedness applicable to non-exempt-use assets	**2**		
3 Subtract line 2 from line 1d.	**3**		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	**4**		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	**5**		
6 Multiply line 5 by 0.035.	**6**		
7 Recoveries of prior-year distributions	**7**		
8 **Minimum Asset Amount** (add line 7 to line 6)	**8**		

Section C – Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	**1**		
2 Enter 0.85 of line 1.	**2**		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	**3**		
4 Enter greater of line 2 or line 3.	**4**		
5 Income tax imposed in prior year	**5**		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	**6**		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D – Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required—*provide details in* ***Part VI***)	5	
6	Other distributions (*describe in* ***Part VI***). See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* ***Part VI***). See instructions.	8	
9	Distributable amount for 2022 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E – Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required–*explain in* ***Part VI***). See instructions.			
3	Excess distributions carryover, if any, to 2023			
a	From 2018			
b	From 2019			
c	From 2020			
d	From 2021			
e	From 2022			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2023 distributable amount			
i	Carryover from 2018 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2023 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2023 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI.*** See instructions.			
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI.*** See instructions.			
7	**Excess distributions carryover to 2024.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2019			
b	Excess from 2020			
c	Excess from 2021			
d	Excess from 2022			
e	Excess from 2023			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

OTHER INCOME	$ 228,487

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2023

Name of the organization

CAMP CHAUTAUQUA INC.

Employer identification number

-*1177

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[ ] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[X] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . $ . . . . . .

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization: CAMP CHAUTAUQUA INC.

Employer identification number: **-***1177

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY & PAM WILSON 505 2ND AVE SW ALTOONA IA 50009	$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	BEACON BAPTIST CHURCH 21721 NORTHLINE RD TAYLOR MI 48180	$ 7,650	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	REMEBER ELIFOUNDATION 15028 GLENCOE RD VERONA KY 41092	$ 9,810	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	FRIENDSHIP BAPTIST CHURCH 522 N 12TH MIAMISBURG OH 45342	$ 11,200	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	LIFEHOUSE CHURCH 2234 UTICA RD LEBANON OH 45036	$ 5,450	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

CAMP CHAUTAUQUA INC.

Employer identification number

-*1177

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of a historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included on line 2a	2c	
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 $

(ii) Assets included in Form 990, Part X $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1 $

b Assets included in Form 990, Part X $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- a ☐ Public exhibition
- b ☐ Scholarly research
- c ☐ Preservation for future generations
- d ☐ Loan or exchange program
- e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
- b Permanent endowment %
- c Term endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations?	3a(i)		
(ii) Related organizations?	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		199,336		199,336
b Buildings		1,626,948	354,181	1,272,767
c Leasehold improvements		138,200	107,053	31,147
d Equipment		82,677	82,677	
e Other		0	0	
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				1,503,250

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. *(Column (b) must equal Form 990, Part X, line 12, col. (B))*		

Part VIII Investments – Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, line 13, col. (B))*		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

	(a) Description	(b) Book value
(1)	WCTU TOTAL REMODEL	152,919
(2)	ARCH PLANS COMMUNIY CENTER - NYIS	26,393
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, line 15, col. (B))*		179,312

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	AP AND RE CHANGE ADJ	34,903
(3)	CREDIT CARDS	26,251
(4)	PAYROLL LIABILITIES	946
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, line 25, col. (B))*		62,100

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information *(continued)*

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
CAMP CHAUTAUQUA INC.

Employer identification number
-*1177

FORM 990 - ORGANIZATION'S MISSION

CAMP CHAUTAUQUA IS FORMED FOR THE PURPOSE OF BRINGING YOUNG PEOPLE TO A SAVING KNOWLEDGE OF JESUS CHRIST AS THEIR PERSONAL SAVIOR, GROUND THEM IN THEIR CHRISTIAN FAITH, AND INSTILL MORAL VALUES AND PRINCIPLES INTO THEIR FAMILY UNIT BASED UPON BIBLICAL TRUTH.

FORM 990, PART VI - ADDITIONAL INFORMATION

11B - FORM 990 REVIEW PROCESS: ALL BOARD MEMBERS ARE PROVIDED A COPY OF THE FORM 990 TO REVIEW.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

THE BOARD OF TRUSTEES ANNUALLY, AND AS NEEDED, REPORTS ANY ACTIVITIES THAT COULD GIVE RISE TO POTENTIAL CONFLICTS OF INTEREST. WRITTEN DISCLOSURES A RE REQUESTED FROM ALL BOARD MEMBERS.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

AN INDEPENDENT CONSULTANT REVIEWED COMPARABLE WAGES PAID BY SIMILAR ORGANI ZATIONS TO DETERMINE RECOMENDED COMPENSATION AMOUNTS FOR THE EXECUTIVE DIR ECTOR AND CAMP DIRECTOR.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

AN INDEPENDENT CONSULTANT REVIEWED COMPARABLE WAGES PAID BY SIMILAR ORGANI

Name of the organization: CAMP CHAUTAUQUA INC.

Employer identification number: **-***1177

ZATIONS TO DETERMINE RECOMENDED COMPENSATION AMOUNTS FOR THE EXECUTIVE DIR ECTOR AND CAMP DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION PROVIDES GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS TO THE PUBLIC UPON WRITTEN REQUEST.

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.
Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2023

Attachment Sequence No. **179**

Name(s) shown on return: CAMP CHAUTAUQUA INC.

Identifying number: **-***1177

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	28,921

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	10,782
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property	08/15/23	22,674	39 yrs.	MM	S/L	218
		VARIOUS	154,634	39.0	MM	S/L	1,316

Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year			30 yrs.	MM	S/L	
d	40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	41,237
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Non-Residential Real Property:												
64	Old Maintenance bldg remodel	8/15/23	22,674				22,674	39	MM	S/L	0	218
65	Conference Center remodel	8/15/23	43,163				43,163	39	MM	S/L	0	415
66	Poolhouse updates	7/15/23	44,771				44,771	39	MM	S/L	0	526
67	coffee shop updates	5/15/23	4,415				4,415	39	MM	S/L	0	71
68	Print Shop Update	11/15/23	17,239				17,239	39	MM	S/L	0	55
69	Basketball seal coat	7/15/23	5,000				5,000	39	MM	S/L	0	59
70	Cabin Row	10/15/23	28,566				28,566	39	MM	S/L	0	153
71	HVAC Units	11/15/23	11,480				11,480	39	MM	S/L	0	37
			177,308				177,308				0	1,534
Prior MACRS:												
7	Giant Swing Ropes Course	7/01/15	12,541				12,541	7	HY	200DB	12,541	0
14	Cabin G,H,J Remodel	6/15/17	22,089				22,089	39	MM	S/L	3,060	553
15	Trailer Furniture	6/15/17	11,578				11,578	7	HY	200DB	10,028	1,033
16	Metal Building	5/15/17	46,592				46,592	39	MM	S/L	6,720	1,195
17	Bunk Beds	6/15/17	17,906				17,906	7	HY	200DB	15,509	1,598
18	Walk In Cooler	7/15/17	7,440				7,440	5	HY	200DB	7,440	0
19	Shed Mezzanine	12/15/17	3,174				3,174	39	MM	S/L	410	82
20	Inspire Decking	8/15/17	23,304				23,304	39	MM	S/L	3,212	597
21	Conference Center conversion	6/15/18	11,948				11,948	39	MM	S/L	1,391	307
22	Office Improvemments	9/15/18	15,120				15,120	39	MM	S/L	1,664	388
23	Signage	6/15/18	4,701				4,701	39	MM	S/L	547	121
24	Baseball Field	5/15/18	12,222			X	0	15	HY	150DB	12,222	0
25	Coffee Shop	5/15/18	5,633				5,633	39	MM	S/L	668	144
26	Fencing	9/15/18	9,588			X	0	15	HY	150DB	9,588	0
27	Cafe Renovation	12/15/18	6,695				6,695	39	MM	S/L	694	172
28	basketball court reno	7/15/18	4,470			X	0	15	HY	150DB	4,470	0
29	CONF CNTER BATHROOM	8/19/19	8,461				8,461	39	MM	S/L	732	217
30	CAFETERIA REMODEL	1/19/19	5,950				5,950	39	MM	S/L	604	152
31	G BATHROOM REMODEL	8/19/19	17,193				17,193	39	MM	S/L	1,488	441
32	CONF CENTER ROOF	3/01/19	6,700				6,700	39	MM	S/L	651	172
33	j&h DORM REMODEL	4/19/19	3,352				3,352	39	MM	S/L	319	86
34	MAIN DRIVEWAY	5/01/19	8,303			X	0	15	HY	150DB	8,303	0
35	POOLHOUSE REMODEL	6/01/19	2,689				2,689	39	MM	S/L	244	69
36	LEAN TOO	8/15/19	5,302				5,302	39	MM	S/L	459	136
37	FENCING	9/15/19	5,734			X	0	15	HY	150DB	5,734	0
38	POOL RENO	11/15/19	7,288				7,288	39	MM	S/L	584	187
39	ROOFING	11/15/19	9,800				9,800	39	MM	S/L	785	252
40	kitchen remodel	11/01/20	13,967				13,967	39	MM	S/L	761	358
41	pool renovations	5/01/20	24,304				24,304	39	MM	S/L	1,636	623
42	Decking	4/01/20	6,765				6,765	39	MM	S/L	470	173
43	Basketball Blacktop	5/01/20	6,050			X	0	15	HY	150DB	6,050	0
45	Perimeter Gate for Camp	11/15/21	38,848			X	0	15	MQ	S/L	38,848	0
46	Bunk Beds	7/15/21	4,200			X	0	7	MQ	200DB	4,200	0
47	Bathroom Upgrade	11/15/21	6,515				6,515	39	MM	S/L	188	167
48	furniture chuatauqua house	9/15/21	2,392			X	0	7	MQ	200DB	2,392	0
49	black folding chairs	11/02/21	7,714			X	0	7	MQ	200DB	7,714	0
50	Siding old maintenance bidg	12/15/21	3,326				3,326	39	MM	S/L	89	85
51	chautaqua house	8/02/21	26,106				26,106	39	MM	S/L	920	670
53	perimeter gate	1/06/22	3,859			X	0	15	HY	150DB	3,859	0
54	hvac doublewide	2/15/22	2,375				2,375	39	MM	S/L	53	61
55	hvac metal building	3/04/22	2,500				2,500	39	MM	S/L	51	64
56	mattresses	4/28/22	15,465			X	0	7	HY	200DB	15,465	0
57	folding tables and chairs	5/24/22	4,800			X	0	7	HY	200DB	4,800	0
58	pool paint	6/27/22	4,629				4,629	39	MM	S/L	64	119
59	gym a/c air compressor	7/22/22	5,500				5,500	39	MM	S/L	65	141
60	conference center pavilion	5/01/22	5,430				5,430	39	MM	S/L	87	139
61	kitchen remodel	7/01/22	5,204				5,204	39	MM	S/L	61	134
62	bunk beds	6/01/22	11,182			X	0	7	HY	200DB	11,182	0
63	swing complex	9/23/22	5,667				5,667	39	MM	S/L	42	146
			502,571				367,744				209,064	10,782
Other Depreciation:												
1	BUILDING	9/01/13	806,640				806,640	39	MO	S/L	192,179	20,684
2	TRAILER	10/01/13	18,518				18,518	39	MO	S/L	4,372	475
3	RENOVATIONS	4/30/14	50,788				50,788	7	MO	200DB	50,788	0

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
4	PARKING LOT	10/07/14	6,705				6,705	15	MO	S/L	3,688	447
5	PAVILION/SLAB	9/15/14	4,931				4,931	39	MO	S/L	1,053	126
6	CABIN RENOVATIONS	10/15/14	4,505				4,505	39	MO	S/L	954	116
8	4 Trailers	6/15/17	129,919				129,919	39	MO	S/L	18,600	3,331
9	Cabolet Remodel	7/01/15	25,510				25,510	39	MO	S/L	4,906	654
10	office	11/15/17	45,881				45,881	39	MO	S/L	6,078	1,177
11	gym bathroom remodel	4/15/17	21,400				21,400	39	MO	S/L	3,155	549
12	khll bathroom remodel	4/15/17	17,204				17,204	39	MO	S/L	2,537	441
13	poolhouse remodel	4/15/17	35,945				35,945	39	MO	S/L	5,300	921
52	chautauqua house land	8/02/21	199,336				199,336	0	--	Land	0	0
	Total Other Depreciation		1,367,282				1,367,282				293,610	28,921
	Total ACRS and Other Depreciation		1,367,282				1,367,282				293,610	28,921
	Grand Totals		2,047,161				1,912,334				502,674	41,237
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		2,047,161				1,912,334				502,674	41,237

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OH Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	OH Prior	OH Current	Federal Current	Difference Fed - OH
Non-Residential Real Property:								
64	Old Maintenance bldg remodel	8/15/23	22,674	22,674	0	218	218	0
65	Conference Center remodel	8/15/23	43,163	43,163	0	415	415	0
66	Poolhouse updates	7/15/23	44,771	44,771	0	526	526	0
67	coffee shop updates	5/15/23	4,415	4,415	0	71	71	0
68	Print Shop Update	11/15/23	17,239	17,239	0	55	55	0
69	Basketball seal coat	7/15/23	5,000	5,000	0	59	59	0
70	Cabin Row	10/15/23	28,566	28,566	0	153	153	0
71	HVAC Units	11/15/23	11,480	11,480	0	37	37	0
			177,308	177,308	0	1,534	1,534	0
Prior MACRS:								
7	Giant Swing Ropes Course	7/01/15	12,541	12,541	12,541	0	0	0
14	Cabin G,H,J Remodel	6/15/17	22,089	22,089	3,060	553	553	0
15	Trailer Furniture	6/15/17	11,578	11,578	10,028	1,033	1,033	0
16	Metal Building	5/15/17	46,592	46,592	6,720	1,195	1,195	0
17	Bunk Beds	6/15/17	17,906	17,906	15,509	1,598	1,598	0
18	Walk In Cooler	7/15/17	7,440	7,440	7,440	0	0	0
19	Shed Mezzanine	12/15/17	3,174	3,174	410	82	82	0
20	Inspire Decking	8/15/17	23,304	23,304	3,212	597	597	0
21	Conference Center conversion	6/15/18	11,948	11,948	1,391	307	307	0
22	Office Improvemments	9/15/18	15,120	15,120	1,664	388	388	0
23	Signage	6/15/18	4,701	4,701	547	121	121	0
24	Baseball Field	5/15/18	12,222	0	12,222	0	0	0
25	Coffee Shop	5/15/18	0	0	0	0	144	144
26	Fencing	9/15/18	9,588	0	9,588	0	0	0
27	Cafe Renovation	12/15/18	6,695	6,695	694	172	172	0
28	basketball court reno	7/15/18	4,470	0	4,470	0	0	0
29	CONF CNTER BATHROOM	8/19/19	8,461	8,461	732	217	217	0
30	CAFETERIA REMODEL	1/19/19	5,950	5,950	604	152	152	0
31	G BATHROOM REMODEL	8/19/19	0	0	0	0	441	441
32	CONF CENTER ROOF	3/01/19	0	0	0	0	172	172
33	j&h DORM REMODEL	4/19/19	3,352	3,352	319	86	86	0
34	MAIN DRIVEWAY	5/01/19	8,303	0	8,303	0	0	0
35	POOLHOUSE REMODEL	6/01/19	0	0	0	0	69	69
36	LEAN TOO	8/15/19	5,302	5,302	459	136	136	0
37	FENCING	9/15/19	0	0	0	0	0	0
38	POOL RENO	11/15/19	7,288	7,288	584	187	187	0
39	ROOFING	11/15/19	9,800	9,800	785	252	252	0
40	kitchen remodel	11/01/20	13,967	13,967	761	358	358	0
41	pool renovations	5/01/20	24,304	24,304	1,636	623	623	0
42	Decking	4/01/20	6,765	6,765	470	173	173	0
43	Basketball Blacktop	5/01/20	6,050	0	6,050	0	0	0
45	Perimeter Gate for Camp	11/15/21	38,848	38,848	1,121	996	0	-996
46	Bunk Beds	7/15/21	4,200	0	4,200	0	0	0
47	Bathroom Upgrade	11/15/21	6,515	6,515	188	167	167	0
48	furniture chuatauqua house	9/15/21	2,392	0	2,392	0	0	0
49	black folding chairs	11/02/21	7,714	0	7,714	0	0	0
50	Siding old maintenance bidg	12/15/21	3,326	3,326	89	85	85	0
51	chautaqua house	8/02/21	26,106	26,106	920	670	670	0
53	perimeter gate	1/06/22	3,859	0	3,859	0	0	0
54	hvac doublewide	2/15/22	2,375	2,375	53	61	61	0
55	hvac metal building	3/04/22	2,500	2,500	51	64	64	0
56	mattresses	4/28/22	15,465	0	15,465	0	0	0
57	folding tables and chairs	5/24/22	4,800	0	4,800	0	0	0
58	pool paint	6/27/22	4,629	4,629	64	119	119	0
59	gym a/c air compressor	7/22/22	5,500	5,500	65	141	141	0
60	conference center pavilion	5/01/22	0	0	0	0	139	139
61	kitchen remodel	7/01/22	5,204	5,204	61	134	134	0
62	bunk beds	6/01/22	11,182	0	11,182	0	0	0
63	swing complex	9/23/22	5,667	5,667	42	146	146	0
			459,192	368,947	162,465	10,813	10,782	-31
Other Depreciation:								
1	BUILDING	9/01/13	806,640	806,640	193,042	20,683	20,684	1
2	TRAILER	10/01/13	18,518	18,518	4,392	475	475	0
3	RENOVATIONS	4/30/14	50,788	50,788	50,788	0	0	0

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OH Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	OH Prior	OH Current	Federal Current	Difference Fed - OH
4	PARKING LOT	10/07/14	6,705	6,705	3,688	447	447	0
5	PAVILION/SLAB	9/15/14	4,931	4,931	1,054	126	126	0
6	CABIN RENOVATIONS	10/15/14	4,505	4,505	953	115	116	1
8	4 Trailers	6/15/17	129,919	129,919	18,600	3,331	3,331	0
9	Cabolet Remodel	7/01/15	25,510	25,510	4,906	654	654	0
10	office	11/15/17	45,881	45,881	6,078	1,177	1,177	0
11	gym bathroom remodel	4/15/17	21,400	21,400	3,155	549	549	0
12	khll bathroom remodel	4/15/17	17,204	17,204	2,537	441	441	0
13	poolhouse remodel	4/15/17	35,945	35,945	5,300	921	921	0
52	chautauqua house land	8/02/21	199,336	199,336	0	0	0	0
	Total Other Depreciation		1,367,282	1,367,282	294,493	28,919	28,921	2
	Total ACRS and Other Depreciation		1,367,282	1,367,282	294,493	28,919	28,921	2
	Grand Totals		2,003,782	1,913,537	456,958	41,266	41,237	-29
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		2,003,782	1,913,537	456,958	41,266	41,237	-29

AMT Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Non-Residential Real Property:												
64	Old Maintenance bldg remodel	8/15/23	22,674				22,674	39	MM	S/L	0	218
65	Conference Center remodel	8/15/23	43,163				43,163	39	MM	S/L	0	415
66	Poolhouse updates	7/15/23	44,771				44,771	39	MM	S/L	0	526
67	coffee shop updates	5/15/23	4,415				4,415	39	MM	S/L	0	71
68	Print Shop Update	11/15/23	17,239				17,239	39	MM	S/L	0	55
69	Basketball seal coat	7/15/23	5,000				5,000	39	MM	S/L	0	59
70	Cabin Row	10/15/23	28,566				28,566	39	MM	S/L	0	153
71	HVAC Units	11/15/23	11,480				11,480	39	MM	S/L	0	37
			177,308				177,308				0	1,534
Prior MACRS:												
7	Giant Swing Ropes Course	7/01/15	12,541				12,541	7	HY	150DB	12,541	0
14	Cabin G,H,J Remodel	6/15/17	22,089				22,089	39	MM	S/L	3,060	553
15	Trailer Furniture	6/15/17	11,578				11,578	7	HY	150DB	9,451	1,418
16	Metal Building	5/15/17	46,592				46,592	39	MM	S/L	6,720	1,195
17	Bunk Beds	6/15/17	17,906				17,906	7	HY	150DB	14,616	2,193
18	Walk In Cooler	7/15/17	7,440				7,440	5	HY	150DB	7,440	0
19	Shed Mezzanine	12/15/17	3,174				3,174	39	MM	S/L	410	82
20	Inspire Decking	8/15/17	23,304				23,304	39	MM	S/L	3,212	597
21	Conference Center conversion	6/15/18	11,948				11,948	39	MM	S/L	1,391	307
22	Office Improvemments	9/15/18	15,120				15,120	39	MM	S/L	1,664	388
23	Signage	6/15/18	4,701				4,701	39	MM	S/L	547	121
24	Baseball Field	5/15/18	12,222			X	0	15	HY	150DB	12,222	0
25	Coffee Shop	5/15/18	5,633				5,633	39	MM	S/L	668	144
26	Fencing	9/15/18	9,588			X	0	15	HY	150DB	9,588	0
27	Cafe Renovation	12/15/18	6,695				6,695	39	MM	S/L	694	172
28	basketball court reno	7/15/18	4,470			X	0	15	HY	150DB	4,470	0
29	CONF CNTER BATHROOM	8/19/19	8,461				8,461	39	MM	S/L	732	217
30	CAFETERIA REMODEL	1/19/19	5,950				5,950	39	MM	S/L	604	152
31	G BATHROOM REMODEL	8/19/19	17,193				17,193	39	MM	S/L	1,488	441
32	CONF CENTER ROOF	3/01/19	6,700				6,700	39	MM	S/L	651	172
33	j&h DORM REMODEL	4/19/19	3,352				3,352	39	MM	S/L	319	86
34	MAIN DRIVEWAY	5/01/19	8,303			X	0	15	HY	150DB	8,303	0
35	POOLHOUSE REMODEL	6/01/19	2,689				2,689	39	MM	S/L	244	69
36	LEAN TOO	8/15/19	5,302				5,302	39	MM	S/L	459	136
37	FENCING	9/15/19	5,734			X	0	15	HY	150DB	5,734	0
38	POOL RENO	11/15/19	7,288				7,288	39	MM	S/L	584	187
39	ROOFING	11/15/19	9,800				9,800	39	MM	S/L	785	252
40	kitchen remodel	11/01/20	13,967				13,967	39	MM	S/L	761	358
41	pool renovations	5/01/20	24,304				24,304	39	MM	S/L	1,636	623
42	Decking	4/01/20	6,765				6,765	39	MM	S/L	470	173
43	Basketball Blacktop	5/01/20	6,050			X	0	15	HY	150DB	6,050	0
45	Perimeter Gate for Camp	11/15/21	38,848			X	0	15	MQ	S/L	38,848	0
46	Bunk Beds	7/15/21	4,200			X	0	7	MQ	200DB	4,200	0
47	Bathroom Upgrade	11/15/21	6,515				6,515	39	MM	S/L	188	167
48	furniture chuatauqua house	9/15/21	2,392			X	0	7	MQ	200DB	2,392	0
49	black folding chairs	11/02/21	7,714			X	0	7	MQ	200DB	7,714	0
50	Siding old maintenance bidg	12/15/21	3,326				3,326	39	MM	S/L	89	85
51	chautaqua house	8/02/21	26,106				26,106	39	MM	S/L	920	670
53	perimeter gate	1/06/22	3,859			X	0	15	HY	150DB	3,859	0
54	hvac doublewide	2/15/22	2,375				2,375	39	MM	S/L	53	61
55	hvac metal building	3/04/22	2,500				2,500	39	MM	S/L	51	64
56	mattresses	4/28/22	15,465			X	0	7	HY	200DB	15,465	0
57	folding tables and chairs	5/24/22	4,800			X	0	7	HY	200DB	4,800	0
58	pool paint	6/27/22	4,629				4,629	39	MM	S/L	64	119
59	gym a/c air compressor	7/22/22	5,500				5,500	39	MM	S/L	65	141
60	conference center pavilion	5/01/22	5,430				5,430	39	MM	S/L	87	139
61	kitchen remodel	7/01/22	5,204				5,204	39	MM	S/L	61	134
62	bunk beds	6/01/22	11,182			X	0	7	HY	200DB	11,182	0
63	swing complex	9/23/22	5,667				5,667	39	MM	S/L	42	146
			502,571				367,744				207,594	11,762
Other Depreciation:												
1	BUILDING	9/01/13	0				0	0	HY		0	0
2	TRAILER	10/01/13	0				0	0	HY		0	0
3	RENOVATIONS	4/30/14	0				0	0	HY		0	0

AMT Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
4	PARKING LOT	10/07/14	0				0	0	HY		0	0
5	PAVILION/SLAB	9/15/14	0				0	0	HY		0	0
6	CABIN RENOVATIONS	10/15/14	0				0	0	HY		0	0
8	4 Trailers	6/15/17	0				0	0	HY		0	0
9	Cabolet Remodel	7/01/15	0				0	0	HY		0	0
10	office	11/15/17	0				0	0	HY		0	0
11	gym bathroom remodel	4/15/17	0				0	0	HY		0	0
12	khll bathroom remodel	4/15/17	0				0	0	HY		0	0
13	poolhouse remodel	4/15/17	0				0	0	HY		0	0
52	chautauqua house land	8/02/21	0				0	0	HY		0	0
	Total Other Depreciation		0				0				0	0
	Total ACRS and Other Depreciation		0				0				0	0
	Grand Totals		679,879				545,052				207,594	13,296
	Less: Dispositions and Transfers		0				0				0	0
	Net Grand Totals		679,879				545,052				207,594	13,296

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Bonus Depreciation Report
Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
24	Baseball Field	5/15/18	12,222		0	0	12,222	0
26	Fencing	9/15/18	9,588		0	0	9,588	0
28	basketball court reno	7/15/18	4,470		0	0	4,470	0
34	MAIN DRIVEWAY	5/01/19	8,303		0	0	8,303	0
37	FENCING	9/15/19	5,734		0	0	5,734	0
43	Basketball Blacktop	5/01/20	6,050		0	0	6,050	0
45	Perimeter Gate for Camp	11/15/21	38,848		0	0	38,848	0
46	Bunk Beds	7/15/21	4,200		0	0	4,200	0
48	furniture chuatauqua house	9/15/21	2,392		0	0	2,392	0
49	black folding chairs	11/02/21	7,714		0	0	7,714	0
53	perimeter gate	1/06/22	3,859		0	0	3,859	0
56	mattresses	4/28/22	15,465		0	0	15,465	0
57	folding tables and chairs	5/24/22	4,800		0	0	4,800	0
62	bunk beds	6/01/22	11,182		0	0	11,182	0
	Grand Total		134,827		0	0	134,827	0

Depreciation Adjustment Report
All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	7	Giant Swing Ropes Course	0	0	0
Page 1	1	14	Cabin G,H,J Remodel	553	553	0
Page 1	1	15	Trailer Furniture	1,033	1,418	-385
Page 1	1	16	Metal Building	1,195	1,195	0
Page 1	1	17	Bunk Beds	1,598	2,193	-595
Page 1	1	18	Walk In Cooler	0	0	0
Page 1	1	19	Shed Mezzanine	82	82	0
Page 1	1	20	Inspire Decking	597	597	0
Page 1	1	21	Conference Center conversion	307	307	0
Page 1	1	22	Office Improvemments	388	388	0
Page 1	1	23	Signage	121	121	0
Page 1	1	24	Baseball Field	0	0	0
Page 1	1	25	Coffee Shop	144	144	0
Page 1	1	26	Fencing	0	0	0
Page 1	1	27	Cafe Renovation	172	172	0
Page 1	1	28	basketball court reno	0	0	0
Page 1	1	29	CONF CNTER BATHROOM	217	217	0
Page 1	1	30	CAFETERIA REMODEL	152	152	0
Page 1	1	31	G BATHROOM REMODEL	441	441	0
Page 1	1	32	CONF CENTER ROOF	172	172	0
Page 1	1	33	j&h DORM REMODEL	86	86	0
Page 1	1	34	MAIN DRIVEWAY	0	0	0
Page 1	1	35	POOLHOUSE REMODEL	69	69	0
Page 1	1	36	LEAN TOO	136	136	0
Page 1	1	37	FENCING	0	0	0
Page 1	1	38	POOL RENO	187	187	0
Page 1	1	39	ROOFING	252	252	0
Page 1	1	40	kitchen remodel	358	358	0
Page 1	1	41	pool renovations	623	623	0
Page 1	1	42	Decking	173	173	0
Page 1	1	43	Basketball Blacktop	0	0	0
Page 1	1	45	Perimeter Gate for Camp	0	0	0
Page 1	1	46	Bunk Beds	0	0	0
Page 1	1	47	Bathroom Upgrade	167	167	0
Page 1	1	48	furniture chuatauqua house	0	0	0
Page 1	1	49	black folding chairs	0	0	0
Page 1	1	50	Siding old maintenance bidg	85	85	0
Page 1	1	51	chautaqua house	670	670	0
Page 1	1	53	perimeter gate	0	0	0
Page 1	1	54	hvac doublewide	61	61	0
Page 1	1	55	hvac metal building	64	64	0
Page 1	1	56	mattresses	0	0	0
Page 1	1	57	folding tables and chairs	0	0	0
Page 1	1	58	pool paint	119	119	0
Page 1	1	59	gym a/c air compressor	141	141	0
Page 1	1	60	conference center pavilion	139	139	0
Page 1	1	61	kitchen remodel	134	134	0
Page 1	1	62	bunk beds	0	0	0
Page 1	1	63	swing complex	146	146	0
Page 1	1	64	Old Maintenance bldg remodel	218	218	0
Page 1	1	65	Conference Center remodel	415	415	0
Page 1	1	66	Poolhouse updates	526	526	0
Page 1	1	67	coffee shop updates	71	71	0
Page 1	1	68	Print Shop Update	55	55	0
Page 1	1	69	Basketball seal coat	59	59	0
Page 1	1	70	Cabin Row	153	153	0
Page 1	1	71	HVAC Units	37	37	0
				12,316	13,296	-980

Future Depreciation Report FYE: 12/31/24

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
7	Giant Swing Ropes Course	7/01/15	12,541	0	0
14	Cabin G,H,J Remodel	6/15/17	22,089	552	552
15	Trailer Furniture	6/15/17	11,578	517	709
16	Metal Building	5/15/17	46,592	1,194	1,194
17	Bunk Beds	6/15/17	17,906	799	1,097
18	Walk In Cooler	7/15/17	7,440	0	0
19	Shed Mezzanine	12/15/17	3,174	81	81
20	Inspire Decking	8/15/17	23,304	598	598
21	Conference Center conversion	6/15/18	11,948	306	306
22	Office Improvemments	9/15/18	15,120	387	387
23	Signage	6/15/18	4,701	121	121
24	Baseball Field	5/15/18	12,222	0	0
25	Coffee Shop	5/15/18	5,633	145	145
26	Fencing	9/15/18	9,588	0	0
27	Cafe Renovation	12/15/18	6,695	171	171
28	basketball court reno	7/15/18	4,470	0	0
29	CONF CNTER BATHROOM	8/19/19	8,461	217	217
30	CAFETERIA REMODEL	1/19/19	5,950	153	153
31	G BATHROOM REMODEL	8/19/19	17,193	441	441
32	CONF CENTER ROOF	3/01/19	6,700	172	172
33	j&h DORM REMODEL	4/19/19	3,352	86	86
34	MAIN DRIVEWAY	5/01/19	8,303	0	0
35	POOLHOUSE REMODEL	6/01/19	2,689	69	69
36	LEAN TOO	8/15/19	5,302	136	136
37	FENCING	9/15/19	5,734	0	0
38	POOL RENO	11/15/19	7,288	187	187
39	ROOFING	11/15/19	9,800	251	251
40	kitchen remodel	11/01/20	13,967	358	358
41	pool renovations	5/01/20	24,304	623	623
42	Decking	4/01/20	6,765	174	174
43	Basketball Blacktop	5/01/20	6,050	0	0
45	Perimeter Gate for Camp	11/15/21	38,848	0	0
46	Bunk Beds	7/15/21	4,200	0	0
47	Bathroom Upgrade	11/15/21	6,515	167	167
48	furniture chuatauqua house	9/15/21	2,392	0	0
49	black folding chairs	11/02/21	7,714	0	0
50	Siding old maintenance bidg	12/15/21	3,326	85	85
51	chautaqua house	8/02/21	26,106	669	669
53	perimeter gate	1/06/22	3,859	0	0
54	hvac doublewide	2/15/22	2,375	61	61
55	hvac metal building	3/04/22	2,500	64	64
56	mattresses	4/28/22	15,465	0	0
57	folding tables and chairs	5/24/22	4,800	0	0
58	pool paint	6/27/22	4,629	119	119
59	gym a/c air compressor	7/22/22	5,500	141	141
60	conference center pavilion	5/01/22	5,430	139	139
61	kitchen remodel	7/01/22	5,204	133	133
62	bunk beds	6/01/22	11,182	0	0
63	swing complex	9/23/22	5,667	145	145
64	Old Maintenance bldg remodel	8/15/23	22,674	581	581
65	Conference Center remodel	8/15/23	43,163	1,107	1,107
66	Poolhouse updates	7/15/23	44,771	1,148	1,148
67	coffee shop updates	5/15/23	4,415	113	113
68	Print Shop Update	11/15/23	17,239	442	442
69	Basketball seal coat	7/15/23	5,000	128	128
70	Cabin Row	10/15/23	28,566	732	732
71	HVAC Units	11/15/23	11,480	294	294
			679,879	14,006	14,496
Other Depreciation:					
1	BUILDING	9/01/13	806,640	20,683	0
2	TRAILER	10/01/13	18,518	475	0
3	RENOVATIONS	4/30/14	50,788	0	0
4	PARKING LOT	10/07/14	6,705	447	0
5	PAVILION/SLAB	9/15/14	4,931	127	0
6	CABIN RENOVATIONS	10/15/14	4,505	115	0

Future Depreciation Report FYE: 12/31/24

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
8	4 Trailers	6/15/17	129,919	3,331	0
9	Cabolet Remodel	7/01/15	25,510	654	0
10	office	11/15/17	45,881	1,176	0
11	gym bathroom remodel	4/15/17	21,400	549	0
12	khll bathroom remodel	4/15/17	17,204	441	0
13	poolhouse remodel	4/15/17	35,945	922	0
52	chautauqua house land	8/02/21	199,336	0	0
	Total Other Depreciation		1,367,282	28,920	0
	Total ACRS and Other Depreciation		1,367,282	28,920	0
	Grand Totals		2,047,161	42,926	14,496

-*1177 **OH Future Depreciation Report FYE: 12/31/24**

Form 990, Page 1

Asset	Description	Date In Service	Cost	OH
Prior MACRS:				
7	Giant Swing Ropes Course	7/01/15	12,541	0
14	Cabin G,H,J Remodel	6/15/17	22,089	552
15	Trailer Furniture	6/15/17	11,578	517
16	Metal Building	5/15/17	46,592	1,194
17	Bunk Beds	6/15/17	17,906	799
18	Walk In Cooler	7/15/17	7,440	0
19	Shed Mezzanine	12/15/17	3,174	81
20	Inspire Decking	8/15/17	23,304	598
21	Conference Center conversion	6/15/18	11,948	306
22	Office Improvemments	9/15/18	15,120	387
23	Signage	6/15/18	4,701	121
24	Baseball Field	5/15/18	12,222	0
25	Coffee Shop	5/15/18	0	0
26	Fencing	9/15/18	9,588	0
27	Cafe Renovation	12/15/18	6,695	171
28	basketball court reno	7/15/18	4,470	0
29	CONF CNTER BATHROOM	8/19/19	8,461	217
30	CAFETERIA REMODEL	1/19/19	5,950	153
31	G BATHROOM REMODEL	8/19/19	0	0
32	CONF CENTER ROOF	3/01/19	0	0
33	j&h DORM REMODEL	4/19/19	3,352	86
34	MAIN DRIVEWAY	5/01/19	8,303	0
35	POOLHOUSE REMODEL	6/01/19	0	0
36	LEAN TOO	8/15/19	5,302	136
37	FENCING	9/15/19	0	0
38	POOL RENO	11/15/19	7,288	187
39	ROOFING	11/15/19	9,800	251
40	kitchen remodel	11/01/20	13,967	358
41	pool renovations	5/01/20	24,304	623
42	Decking	4/01/20	6,765	174
43	Basketball Blacktop	5/01/20	6,050	0
45	Perimeter Gate for Camp	11/15/21	38,848	996
46	Bunk Beds	7/15/21	4,200	0
47	Bathroom Upgrade	11/15/21	6,515	167
48	furniture chuatauqua house	9/15/21	2,392	0
49	black folding chairs	11/02/21	7,714	0
50	Siding old maintenance bidg	12/15/21	3,326	85
51	chautaqua house	8/02/21	26,106	669
53	perimeter gate	1/06/22	3,859	0
54	hvac doublewide	2/15/22	2,375	61
55	hvac metal building	3/04/22	2,500	64
56	mattresses	4/28/22	15,465	0
57	folding tables and chairs	5/24/22	4,800	0
58	pool paint	6/27/22	4,629	119
59	gym a/c air compressor	7/22/22	5,500	141
60	conference center pavilion	5/01/22	0	0
61	kitchen remodel	7/01/22	5,204	133
62	bunk beds	6/01/22	11,182	0
63	swing complex	9/23/22	5,667	145
64	Old Maintenance bldg remodel	8/15/23	22,674	581
65	Conference Center remodel	8/15/23	43,163	1,107
66	Poolhouse updates	7/15/23	44,771	1,148
67	coffee shop updates	5/15/23	4,415	113
68	Print Shop Update	11/15/23	17,239	442
69	Basketball seal coat	7/15/23	5,000	128
70	Cabin Row	10/15/23	28,566	732
71	HVAC Units	11/15/23	11,480	294
			636,500	14,036
Other Depreciation:				
1	BUILDING	9/01/13	806,640	20,683
2	TRAILER	10/01/13	18,518	475
3	RENOVATIONS	4/30/14	50,788	0
4	PARKING LOT	10/07/14	6,705	447
5	PAVILION/SLAB	9/15/14	4,931	127
6	CABIN RENOVATIONS	10/15/14	4,505	116

-*1177

OH Future Depreciation Report FYE: 12/31/24

Form 990, Page 1

Asset	Description	Date In Service	Cost	OH
8	4 Trailers	6/15/17	129,919	3,331
9	Cabolet Remodel	7/01/15	25,510	654
10	office	11/15/17	45,881	1,176
11	gym bathroom remodel	4/15/17	21,400	549
12	khll bathroom remodel	4/15/17	17,204	441
13	poolhouse remodel	4/15/17	35,945	922
52	chautauqua house land	8/02/21	199,336	0
	Total Other Depreciation		1,367,282	28,921
	Total ACRS and Other Depreciation		1,367,282	28,921
	Grand Totals		2,003,782	42,957

Form **990**

Two Year Comparison Report

For calendar year 2023, or tax year beginning , ending

2022 & 2023

Name

CAMP CHAUTAUQUA INC.

Taxpayer Identification Number

-*1177

			2022	2023	Differences
Revenue	1. Contributions, gifts, grants	1.	138,537	66,744	-71,793
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.			
	4. Program service revenue	4.	1,734,710	2,201,703	466,993
	5. Investment income	5.	1		-1
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.			
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.	29,837	62,126	32,289
	11. Other revenue	11.			
	12. **Total revenue.** Add lines 1 through 11	12.	1,903,085	2,330,573	427,488
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.	113,734	95,461	-18,273
	16. Salaries, other compensation, and employee benefits	16.	678,137	710,885	32,748
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	23,631	32,937	9,306
	19. Occupancy, rent, utilities, and maintenance	19.	215,422	272,416	56,994
	20. Depreciation and Depletion	20.	75,614	41,237	-34,377
	21. Other expenses	21.	785,742	1,112,847	327,105
	22. **Total expenses.** Add lines 13 through 21	22.	1,892,280	2,265,783	373,503
	23. **Excess or (Deficit).** Subtract line 22 from line 12	23.	10,805	64,790	53,985
Other Information	24. Total exempt revenue	24.	1,903,085	2,330,573	427,488
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	1,764,548	2,263,829	499,281
	27. Total assets	27.	1,702,146	1,791,583	89,437
	28. Total liabilities	28.	975,271	999,918	24,647
	29. Retained earnings	29.	726,875	791,665	64,790
	30. Number of voting members of governing body	30.	5	4	
	31. Number of independent voting members of governing body	31.	4	3	
	32. Number of employees	32.	86	74	
	33. Number of volunteers	33.	80	190	

Form **990**

Tax Return History

2023

Name: CAMP CHAUTAUQUA INC.

Employer Identification Number: **-***1177

	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants	93,710	305,873	321,650	138,537	66,744	
Membership dues						
Program service revenue	1,784,122	431,289	1,468,900	1,734,710	2,201,703	
Capital gain or loss			40,225			
Investment income	3	1	1	1		
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	15,665	7,098	5,219	29,837	62,126	
Total revenue	1,893,500	744,261	1,835,995	1,903,085	2,330,573	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	88,300	89,784	99,700	113,734	95,461	
Other compensation	666,684	289,994	452,734	678,137	710,885	
Professional fees	5,597	8,202	20,619	23,631	32,937	
Occupancy costs	146,021	126,289	157,507	215,422	272,416	
Depreciation and depletion	57,436	48,940	94,316	75,614	41,237	
Other expenses	863,537	331,757	731,107	785,742	1,112,847	
Total expenses	1,827,575	894,966	1,555,983	1,892,280	2,265,783	
Excess or (Deficit)	65,925	-150,705	280,012	10,805	64,790	
Total exempt revenue	1,893,500	744,261	1,835,995	1,903,085	2,330,573	
Total unrelated revenue						
Total excludable revenue	1,799,790	438,388	1,514,345	1,764,548	2,263,829	
Total Assets	1,282,434	1,320,624	1,726,600	1,702,146	1,791,583	
Total Liabilities	695,671	884,566	1,010,530	975,271	999,918	
Net Fund Balances	586,763	436,058	716,070	726,875	791,665	

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Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
OUTSIDE SERVICES	$ 29,594	$ 29,594	$	$
TOTAL	$ 29,594	$ 29,594	$ 0	$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
BANK FEES	$ 3,864	$ 3,671	$ 193	$
TOTAL	$ 3,864	$ 3,671	$ 193	$ 0

Schedule A, Part II, Line 1(e)

Description	Amount
OTHER CONTRIBUTIONS	$ 18,334
GARY & PAM WILSON	
CASH CONTRIBUTION	5,000
BEACON BAPTIST CHURCH	
CASH CONTRIBUTION	7,650
REMEBER ELIFOUNDATION	
CASH CONTRIBUTION	9,810
FRIENDSHIP BAPTIST CHURCH	
CASH CONTRIBUTION	11,200
CHURCH OF THE INCARNATION	
CASH CONTRIBUTION	3,000
GRACE BAPTIST CHURCH	
CASH CONTRIBUTION	3,300
LIFEHOUSE CHURCH	
CASH CONTRIBUTION	5,450
ROBERT MOUNT	
CASH CONTRIBUTION	3,000
TOTAL	$ 66,744

Schedule A, Part II, Line 5 - Excess Gifts

Donor Name	Total	Excess
KENT CRAWFORD	$	$
GENERAL FLEET BROKERS		
GARY & PAM WILSON	20,000	
MANA-CON SERVICES		
HERLER ENTERPRISES		
WILLIAM HOLT		
CHAUTAUQUA BAPTIST FELLOWSHIP		
BEACON BAPTIST CHURCH	49,650	24,569
WADE GATES		
ANGELA CALDWELL		
HERB DAVIS		
KINGSLEY WIENTGE	37,563	12,482
SAFE HAVEN BRANDS LLC		
STEVE & HOLLY NEAL		
STEVE & LYNN VAUGHN		
YOT FULLL CIRCLE FOUNDATION	10,000	
TIMOTHY PARKS		
CROSSROADS	12,000	
BOB & JENNIFER WESTERFIELD	2,000	
WESTWOOD BAPTIST CHURCH	5,600	
REMEBER ELIFOUNDATION	40,035	14,954
KRISTY MATHESON		
IDEAL FITNESS CENTERS		
HERITAGE BAPTIST CHURCH	14,297	
GRACE BAPTIST MASON	11,150	
DAYTON IMPACT INC		
BILL DANISHEK	4,500	
DAYTON FOUNDATION DEPOSITORY INC	12,700	
YVONNE COLBY	6,000	
LAUCHLAN INC	2,000	
LINDENWALD BAPTIST CHURCH	12,000	
RAY & BECKY COX	2,495	
SIDE EFFECT INC	4,000	
WESTWOOD BAPTIST CHURCH	3,700	
FRIENDSHIP BAPTIST CHURCH	17,100	
BERACHAH CHURCH	4,050	
CHURCH OF THE INCARNATION	7,500	
GRACE BAPTIST CHURCH	6,000	
LIFEHOUSE CHURCH	25,000	
HILLCREST BAPTIST CHURCH	10,100	
LANDMARK CHURCH	5,000	
ROBERT MOUNT	9,000	
SPRINGBORO BAPTIST CHURCH	10,000	
TOTAL	$ 343,440	$ 52,005

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Schedule A, Part II, Line 10(e)

Description	Amount
CAMP STORE/CONCESSIONS	$ 99,037
TOTAL	$ 99,037

Schedule A, Part II, Line 12 - Current year

Description	Amount
CHURCH CAMP INCOME	$ 2,201,703
TOTAL	$ 2,201,703