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Cross	David Houglum
Crossley	Melissa Houglum
unningham	Hazel Howard
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el Galford	Jonathan Knippenberg
Gambrell	Jasmine Lundberg
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aynes	Nate Nolting
Haynes	Philip Norton
Hokonson	Linda Peppel
Dan Harris,	President
	Sulseth, Vice President

Karen Nelson, CPA, Treasurer

Britt Towery, Exec Committee at Large

Kyle Hulvey, Secretary

Iulie Blyckert

Consolidated Statement of Activities

354 507 1 022 202

95.867 246.872

1,991,166 1,579,994 2,988,585

55.438

26 659

71.605

43.182

19.610

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1,816,765 1,099,583 1,919,853

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830,402 1,375,388 2,273,462

Elena Sievers

Sarah Stevens

Tyler Van Gordon

Katherine Venera

Ethan Tyson

Ruth Vetrus

Robvn Villines

Tristan Wagner

Allison Walker

Sara Whelchel

1 455 288

833.649

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99 614

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88,089

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41,814 125,084

192 573 205 474

287.838 863.259

281.333

200.770

130 588

76.447

54.299

36,840

32.381

61,767

IN THE DOOR - OPERATIONS

Camp retreat and rental fees (2)

Total in the door - operations

ood & kitchen supplies

Maintenance & vehicles Property & liability insurance

Publicity & fundraising

Other operating expenses

epreciation & amortization

Profit (loss) from operations

Designated contributions - LH, SMR McPherson (3)

ndowment and other investment income (loss)

OTHER INS AND OUTS

CHANGE IN NET ASSETS

NET ASSETS, END OF YEAR

Office expenses

Total out the door

OUT THE DOOR - OPERATIONS

Fringe benefits and payroll expenses

Designated gifts & grants to operations (1)

Gifts to operations

Other income (loss)

erg	Adaline Pettit April Paul Madysen Privatsky Benjamin Rader Elliana Rietze Myah Rietze Jack Rigg Georganna Ritter Alexander Robeson Andrea Rose Juli Rowley Ellin Schafer James Schantz Richard Scott Emma Sharon Luke Sharon Curtis Shipman
t	Raniel Diaz Rev. JJ Dyger

hafer	Andrew Wiebers
Schantz	Micah Wik
Scott	Katie Wilcox
Sharon	Shannon Wolf
naron	Ava Yates
Shipman	Emma Zellmer
niel Diaz ev. JJ Dygert chard Jurvel annon Radko ff Voeller san Weeks,	in

Financial Position	1			
ASSETS		2019	2020	202
Money in the bank	\$	386,908	\$ 789,468	\$ 2,057,99
Money owed to us		12,991	-	2,86
Inventories - stuff left over		11,137	12,973	28,79
Land, buildings and equipment, net		3,972,599	4,203,608	4,312,63
Designated funds (1)		423,278	805,264	1,793,51
Permanent Endowment (2)		1,633,767	1,894,889	2,124,07
Other assets		121,511	369,770	
Total Assets	\$	6,562,191	\$ 8,075,972	\$ 10,319,88
LIABILITIES AND NET ASSETS				
Income on future events	\$	64,413	\$ 97,783	\$ 54,01
Building & other loans - money we owe (3)		56,550	184,680	150,17
Other liabilities (4)		116,169	103,062	141,78
Total Liabilities		237,132	385,525	345,97
NET ASSETS				
Unrestricted		5,779,832	6,747,101	8,024,61
Temporarily restricted		423,278	805,264	1,793,51
Permanently restricted		121,949	138,082	155,78
Total Net Assets		6,325,059	7,690,447	9,973,90
Total Liabilities and Net Assets	\$	6,562,191	\$ 8,075,972	\$ 10,319,88

Financial Position Notes
[1] Includes \$959.631 in funds for Broken Arrow Lodge
[2] Includes \$383.590 value of 262 acre Leitze Palouse Farm Includes \$147,405 SBA COVID EIDL long-term loan [4] Includes payroll and other accounts payable

5,494,657 6,325,059 7,700,447 (1) Includes PPP loan forgiveness of \$199,600 in 2020 and \$427,429 in 2021 (2) Includes \$485, 915 Fire Camp Revenue for 2021 (net \$315, 384) 6,325,059 7,700,447 9,973,909





TOTAL GUESTS

6896 at Camp Lutherhaven 1571 at Shoshone Mtn Retreat (69% of 2019)



TOTAL KIDS SERVED 3806



SUMMER CAMPERS (78% of 2019)

IDAHO SERVANT **ADVENTURES** Kids & Adults

> **ADULT & FAMILY** RETREATS 933 **Participants**





OUTDOOR SCHOOL

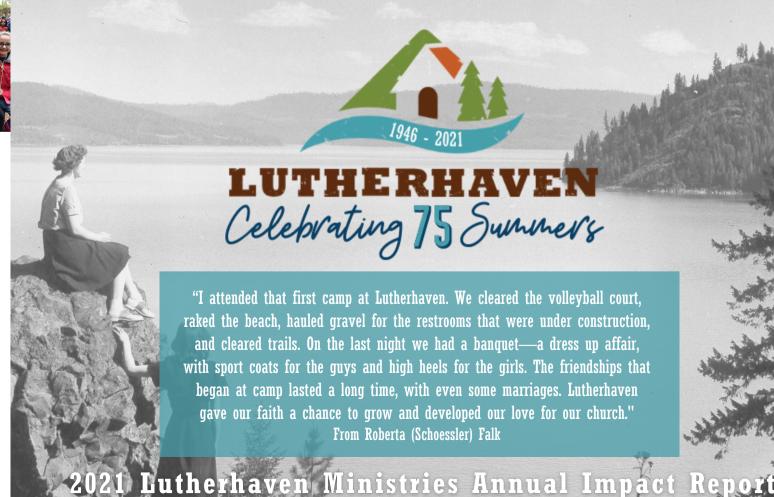
460 at Camp Lutherhaven

(62% of 2019)

SUMMER DAY **CAMPERS** 197



Bob Baker announces retirement after as Executive Director





Celebrating 75 Summers on the Shores of Lake Coew of Alene, ID
In 1945, sixteen acres of wooded hillside overlooking Mica Bay on Lake Coeur d'Alene are purchased by the Inland Empire Lutheran Men's Association to launch Camp Lutherhaven.

Winter, 1945-46 - Eight buildings from a 1930's-era Civilian Conservation Corps camp beyond Avery, Idaho, are purchased for \$500, disassembled, and hauled 150 miles to Lutherhaven. By the time spring comes, great quantities of lumber, logs, fixtures, and sections of framed buildings are piled high on the hillside overlooking Mica Bay.



own payment on the

Lutherhaven is officially dedicated with over 1000 in attendance



Howard Fetz is named first Director



Lutherhaven's iconic bell tower is a gift of the Troy, Idaho, congregation



SHIMMER 1946 650 campers attend the first summer camp at Camp Lutherhaven on Lak Coeur d'Alene



1952. Director Fetz and fearful that the camp could face closure:

Auxiliary rally to pull





Lutheran Men's
Assoc. is disbanded
and reorganized as
the Inland Empire
Lutheran Association



The IELA was established to reflect role of Lutheran women in supporting Lutherhaven



access to the camp from the main road

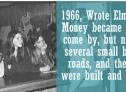
waterfront parcels are



entirety for waterfront



1960's, Three camper cabins— Rainbow, Morning Star, and Big on the east side of camp, to house 12 campers each



966, Wrote Elmer Hicks: l small buildings , and the Chapel



1969. The beach bathhouse is constructed with materials donated by Halvorson Construction



1970, Facing a serious financial crunch, the board decides to sell poard decides to sell timber from the grounds for an estimated \$32,000

2010. The carefully

numbered logs of the

Shoshone Creek Ranch,

A loan of \$150,000 is taken out to winterize camp and expand Pinecrest Lodge into a year-round retreat

1971. The new Pinecrest Lodge Retreat Center is dedicated



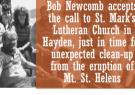




1974. 25 acres is purchased across the country road as the site for Tipi Village and Homestead



1980. A new walk-in refrigerator is installed--A gift from Ray Bisterfeldt





costs and increasing debt, the Board closes the staff, and makes



fundraising efforts
include the Adopt-aCabin program and the THERH
establishment of an









1990, Rev. Karl Petzke is loard's new Master Plan

1995. Karl Petzke shifts to the position of Director of Development to focus on new fundraising events and endeavors



acquires the Special Use Permit to operate the former Shoshone Work Center as the outdoor educational and



Servant Adventures

with a \$75,000 grant

Earth Lodge is completed—camp's first new camper housing in 25 years



begin on the Lutherhaven Chapel,

thanks to a major

grant from the Murdock Trust





2000, A gift from the estate of Laura Fritz, a Lutherhaven "Legacy



estate of 102 yr old Meta

Malzachar and a grant

the estate of Ervin Leitz, a Lutherhaven

is born. The new mission: Encounter

2018, Two foundation grants totaling over \$45,000 and hundreds volunteer hours complete Shoshone's Chapel of the Cedars

Grannis donate their beautiful 25 acres on Tepee Creek—the original McPherson

🌡 2019, Barb Renner call





- January '20: We anticipate our best summer ever, with over 800 already registered for Idaho Servant Adventures and summer camp half-full.
- February '20: The Board of Directors meets to approve paying off the Renner property at McPherson and approves launching a feasibility study for Broken Arrow Lodge and the east side
- March '20: COVID shutters camp on March 15 and cancels summer camp.

Adventures partners with the Idaho Panhandle National Forest to restore

- June '20: \$500,000 remodel of Shoshone Chowhouse completed; dedication postponed.
- July'20: We open for socially distanced family and group camp programming.
- August '20: We get a call from a new donor family expressing interest in hearing what God is up to at our camps, and how they might partner with us for new docks and a major retreat building
- November '20: An ad hoc task force comes together to conceptualize Phase I of a new Broken Arrow Lodge.
- December '20: The anonymous donor family funds new, \$425,000 docks, and commits to a financial and relational partnership with Lutherhaven to construct Broken Arrow Lodge
- December '20: Earned revenues for the year are 16% of normal, but donations are up 350%! September '21: Shoshone serves upwards of 290 • 2021 – Our 75th Anniversary! COVID reduces our year-round staff to a skeleton crew; yet
- plans are made to open for summer camp. May '21: The historic Broken Arrow Lodge at Lutherhaven is torn down, after serving for 85 years, first as a cabin up the St. Joe River for CCC boys, then at Lutherhaven as the original "Boys' Dorm," then for generations of campers as "Broken Arrow."
- July '21: Architectural Plans are submitted to the county for Broken Arrow Lodge.
- August '21: Wildfires evacuate Shoshone Mountain Retreat and send 100 campers from up the river to Lutherhaven.
- firefighters fighting blazes up the North Fork of the Coeur
- December '21: Traditional earned revenues for the year hover around 65% of normal, so "Fire Camp" was an unforeseen windfall. Donations were 150% of normal

IN THE DOOR - OPERATIONS	2019	2020	2021
Gifts to operations	354,507	1,022,202	833,882
Designated gifts & grants to operations (1)	95,867	246,872	531,712
Camp retreat and rental fees (2)	1,455,288	227,544	1,542,584
Other income (loss)	85,504	83,376	80,408
Total in the door - operations	1,991,166	1,579,994	2,988,585
OUT THE DOOR - OPERATIONS			
Salaries	833,649	564,667	920,344
Food & kitchen supplies	238,867	55,438	281,333
Fringe benefits and payroll expenses	233,105	184,536	200,770
Program costs	99,614	26,659	130,588
Utilities	79,952	71,605	76,447
Maintenance & vehicles	88,089	41,814	125,084
Property & liability insurance	77,407	43,182	54,299
Publicity & fundraising	57,346	19,610	36,840
Office expenses	44,541	31,003	32,381
Other operating expenses	64,195	61,069	61,767
Total out the door	1,816,765	1,099,583	1,919,853
Depreciation & amortization	185,177	192,573	205,474
Profit (loss) from operations	(10,776)	287,838	863,259
OTHER INS AND OUTS			
Designated contributions – LH, SMR, McPherson (3)	504,009	799,384	1,093,384
Endowment and other investment income (loss)	337,169	288,166	316,820
CHANGE IN NET ASSETS	830,402	1,375,388	2,273,462
NET ASSETS, BEGINNING OF YEAR	5,494,657	6,325,059	7,700,447
NET ASSETS, END OF YEAR	6,325,059	7,700,447	9,973,909

ASSETS	2019	2020	2021
Money in the bank	\$ 386,908	\$ 789,468	\$ 2,057,997
Money owed to us	12,991	_	2,865
Inventories – stuff left over	11,137	12,973	28,798
Land, buildings and equipment, net	3,972,599	4,203,608	4,312,636
Designated funds (1)	423,278	805,264	1,793,513
Permanent Endowment (2)	1,633,767	1,894,889	2,124,074
Other assets	121,511	369,770	-
Total Assets	\$ 6,562,191	\$ 8,075,972	\$ 10,319,883
LIABILITIES AND NET ASSETS			
Income on future events	\$ 64,413	\$ 97,783	\$ 54,010
Building & other loans - money we owe (3)	56,550	184,680	150,175
Other liabilities (4)	116,169	103,062	141,789
Total Liabilities	237,132	385,525	345,974
NET ASSETS			
Unrestricted	5,779,832	6,747,101	8,024,610
Temporarily restricted	423,278	805,264	1,793,513
Permanently restricted	121,949	138,082	155,786
Total Net Assets	6,325,059	7,690,447	9,973,909
Total Liabilities and Net Assets	\$ 6,562,191	\$ 8,075,972	\$ 10,319,883

Financial Position Notes

- (1) Includes \$959,631 in funds for Broken Arrow Lodge
- (2) Includes \$383,590 value of 262 acre Leitze Palouse Farm
- (3) Includes \$147,405 SBA COVID EIDL long-term loan (4) Includes payroll and other accounts payable

Statement of Activities Notes

- (1) Includes PPP loan forgiveness of \$199,600 in 2020 and \$427,429 in 2021 (2) Includes \$485, 915 Fire Camp Revenue for 2021 (net \$315, 384)
- (3) Broken Arrow I & II, Docks, and Sawmill Fund