Sugar Creek Bible Camp
2023 Proposed Budget with Previous Years' Income & Expense

2023 Proposed Budget	2023 Proposed Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual
	1/1-12/31	1/1-12/31	1/1-12/31	2/1-12/31	2/1/20-1/31/21	2/1/19-1/31/20
Ordinary Income/Expense						
Income						
4011 · Summer Camp Program Ministries						
4011B · Traveling Day Camps	0.00	2,450.00				
4011C · Onsite Day-only (Explorers)	5,000.00	3,790.00				
4011 · Summer Bible Camp - Other	376,000.00	323,929.53				
Total 4011 · Summer Camp Fees - Income	381,000.00	330,169.53	354,000.00	287,005.51	78,756.29	361,853.65
4012 · Retreat Ministries						
4012A · Onsite Outreach: Hosted Rentals	99,000.00	99,109.25	73,000.00	68,622.40		
4012B · Retreat Programs (SCBC)	11,000.00	10,887.00	19,500.00	18,612.44		
4012C · Weddings	7,000.00	6,000.00	10,500.00	10,393.50		
4012D · School Events	4,000.00	3,866.00				
4012E · Retreat Ministries - Other	500.00	864.00	5,000.00	4,767.99		
Total 4012 · Retreat Ministries	121,500.00	120,726.25	108,000.00	102,396.32	75,180.48	106,247.07
4015 · Congregational Gifts	68,000.00	69,255.67	77,000.00	77,341.90	93,789.10	68,567.70
4017 · WELCA & Auxiliaries	5,500.00	5,235.10	5,000.00	4,125.00	3,330.91	6,110.00
4018 · Individual Gifts	7,700.00	7,898.22	6,000.00	5,468.82	6,927.44	4,536.82
4019 · Memorials	15,000.00	15,849.20	13,000.00	13,550.00	14,206.50	9,768.80
4020 · Pioneer Club	72,000.00	72,165.66	75,000.00	63,568.74	102,395.92	56,055.13
4021 · Horse Project	6,500.00	5,775.00	3,000.00	2,595.00	4,094.99	9,440.63
4023 · Miscellaneous (Interest etc.)						
4023A · Thrivent	15,600.00	15,640.00	17,500.00	16,627.00	22,028.00	25,890.00
4023B · Special Gift	15,500.00	14,525.00	20,000.00	14,025.00	26,844.95	0.00
4023F · Disbursements from Reserve	51,000.00	11,261.72	51,000.00			
4023 · Misc. (Interest etc.) - Other	12,000.00	1,406.65	12,000.00	11,600.36	28,923.85	28.46
Total 4023 · Miscellaneous (Interest etc.)	94,100.00	42,833.37	100,500.00	42,252.36	77,796.80	25,918.46
4024 · Travel Ministries - Bus Trips	35,600.00	35,675.00	7,500.00	6,935.00	640.00	4,662.82
4025 · Canteen	17,500.00	13,159.62	18,500.00	15,713.39	2,287.95	4,331.88
4026 · Fundraising Events						
4026A · Quilt Auction & Fall Festival	29,000.00	29,062.25	26,000.00	26,688.00	20,692.30	16,000.00
4026B · Golf Outing	4,600.00	4,670.00	8,500.00	8,860.00	6,918.26	6,393.57
4026 · Other	1,000.00	0.00	1,000.00			
Total 4026 · Fundraising Events	34,600.00	33,732.25	35,500.00	35,548.00	27,610.56	22,393.57
Total Income	859,000.00	**752,474.87**	803,000.00	**656,500.04**	**487,016.94**	**679,886.53**
					** 2020: 4023D: $20k moved to Bal. Sheet*	** 2019: 4023D: $37k moved to Bal. Sheet*

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	1/1-12/31	1/1-12/31	1/1-12/31	2/1-12/31	2/1/20-1/31/21	2/1/19-1/31/20
Expense						
6216 · Workers Compensation	16,500.00	9,621.00	22,500.00	8,752.90	22,252.59	15,844.35
6218 · Continuing Education	1,500.00	14.19	1,500.00	1,043.89	49.00	29.66
6219 · Marketing & Outreach: Invitations						
6219A · Advertising, Misc.	8,000.00	6,298.16	9,000.00	5,789.73	259.39	4,344.73
6219B · Equipment, Cameras, Software	500.00	616.07	500.00			
6219C · Program Brochures & Postage	6,000.00	6,020.93	6,900.00	6,924.79	3,414.91	6,211.84
6219D · Newsletters & Postage	2,000.00	333.76	4,200.00	0.00	0.00	7,978.36
6219E · Online Outreach	1,000.00	364.55				
6219 · Marketing - Other	500.00	434.00	1,500.00			
Total 6219 · Marketing & Outreach: Invitations	18,000.00	14,067.47	22,100.00	12,714.52	3,674.30	18,534.93
6221 · Licenses & Permits	2,200.00	2,212.10	2,100.00	2,051.00	2,850.95	1,984.05
6222 · Office Contract Services	15,300.00	15,260.84	15,400.00	15,872.42	16,090.81	18,084.11
6223 · Telephone, Internet	2,000.00	4,268.89	4,400.00	4,337.33	3,589.05	2,811.15
6224 · Office Supplies and Computers				2,345.98	2,328.59	1,291.03
6224A · Office Supplies	1,500.00	1,544.18	1,500.00			
6224B · Computers & Ofc Equipment	900.00	850.85	1,000.00			
Total 6224 · Office Supplies & Computers	2,400.00	2,395.03	2,500.00	2,345.98	2,328.59	1,291.03
6225 · Postage	3,000.00	2,978.09	3,100.00	2,823.86	3,453.90	3,484.70
6228 · Fund Appeals: Printing & Postage	6,500.00	5,739.52	6,500.00	4,309.29	3,793.39	6,004.13
6229 · Memberships, Conference, Dues						
6229A · ACA	1,800.00	1,759.50	1,200.00	1,168.00	1,914.90	1,167.90
6229C · Conferences	2,200.00	232.57	800.00		0.00	2,592.00
6229 · Memberships, Conf., Dues - Other	2,200.00	2,542.85	1,500.00	1,080.24	729.27	1,490.71
Total 6229 · Memberships, Conference, Dues	6,200.00	4,534.92	3,500.00	2,248.24	2,644.17	5,250.61
6230 · Business Travel: Lodging & Meals	300.00	171.12	500.00	59.22	85.41	817.71
6232 · Interest	4,100.00	2,965.20	3,000.00	2,946.14	4,507.39	2,793.67
6233 · Insurance (General, Prop., Program, etc.)	23,100.00	23,129.50	21,600.00	21,217.50	27,815.75	20,894.92
6236 · Staff Recruiting	2,500.00	1,954.07	1,000.00	489.83	0.00	2,397.70
6517 · Health Office Supplies	600.00	225.15	800.00	635.48	1,212.18	29.37
6518 · Program Supplies & Expense	4,500.00	4,075.18	4,500.00	1,931.97	1,756.44	4,894.29
6519 · Summer Staff Training	800.00	325.00	800.00			
6520 · Food	75,000.00	70,898.50	73,000.00	67,593.03	22,905.16	63,890.08
6522 · Sales Tax	2,100.00	2,067.18	3,200.00	2,873.46	1,362.11	2,612.66
6523 · Houseboat & Vehicle Rental	29,500.00	28,523.18	22,200.00	21,342.58	0.00	38,514.83
6524 · Staff Mileage	2,000.00	1,547.67	3,000.00	3,229.24	1,725.00	2,930.00
6526 · Bus Trip Expense	31,500.00	31,505.90	5,000.00	4,976.50	190.00	0.00
6560 · Payroll Expenses						
6560A · Benefits (Health Ins., Retirement)	61,000.00	48,058.20	57,500.00	38,610.75	18,502.50	32,984.41
6514 · Summer Staff			110,000.00	69,591.70	48,876.92	94,504.68

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	1/1-12/31	1/1-12/31	1/1-12/31	2/1-12/31	2/1/20-1/31/21	2/1/19-1/31/20
6514B International	6,000.00	3,000.00				
6514 · Summer Staff	92,200.00	75,593.00				
Subtotal 6514 · Summer Staff	98,200.00	78,593.00				
6560 · Payroll Expenses, Other (Salaries, Tax)	291,000.00	247,107.38	273,700.00	209,980.94	220,496.93	245,239.36
Total 6560 · Payroll Expenses	450,200.00	373,758.58	441,200.00	318,183.39	287,876.35	372,728.45
6616 · Pool						
6616A · Pool Chemicals	2,500.00	2,488.27	1,600.00	1,623.58	0.00	0.00
6616B · Contract Maintenance, Pool	1,500.00	1,556.94	1,700.00	1,599.88	0.00	3,881.27
6616 · Pool - Other	200.00		200.00	0.00	300.00	2,491.87
Total 6616 · Pool	4,200.00	4,045.21	3,500.00	3,223.46	300.00	6,373.14
6617 · Horses, Misc.						** $896.38 Pool Elec. moved to 6621*
6617A · Veterinary	800.00	788.58	800.00	660.00	524.00	1,672.55
6617B · Feed: Vitamins & Grains	200.00	130.40	200.00	220.77	148.00	-69.57
6617C · Tack & Tools	800.00		300.00			
6617 · Horses, Misc.	400.00	186.45	1,400.00	191.54	443.10	1,035.36
Total 6617 · Horses, misc.	2,200.00	1,105.43	2,700.00	1,072.31	1,115.10	2,638.34
6618 · Maintenance	36,000.00	48,098.47	35,000.00	36,192.42	30,643.15	28,131.99
6620 · Housekeeping Supplies & Equipment	3,500.00	2,797.87	5,000.00	5,888.26	1,470.78	4,802.40
6621 · Electricity	30,000.00	29,979.16	24,000.00	23,025.51	19,606.11	25,153.64
6622 · Propane	32,000.00	27,125.95	17,000.00	14,392.58	12,996.29	24,254.31
6624 · Contract Maintenance						** 2019: 6621 incl. 6616C Pool Elec.*
6624A · Bug	3,100.00	3,457.40	3,100.00	3,105.70	2,997.00	2,895.75
6624B · Town & Country: Trash & Recycl.	2,700.00	2,963.05	2,600.00	2,636.68	2,076.68	1,933.72
6624P · Porta-Potties & Septic *(prev. 6618)*	2,100.00	94.95	2,100.00	0.00		
Total 6624 · Contract Maintenance	7,900.00	6,515.40	7,800.00	5,742.38	5,073.68	4,829.47
6625 · Property Tax	16,000.00	16,002.83	16,100.00	16,063.81	16,965.44	16,409.47
6626 · Vehicle Repair	2,500.00	1,626.18	3,500.00	3,303.76	3,962.24	11,705.53
6627 · Vehicle Fuel	10,000.00	11,002.13	8,500.00	7,254.83	4,343.30	11,595.72
6629 · Canteen Expense	10,500.00	11,285.97	8,000.00	5,700.09	422.02	836.76
6700 · Fundraising Events (Golf Outing)	4,000.00	3,194.50	4,000.00	3,666.00	1,304.04	0.00
6703 · Quilt Auction & Fall Festival	4,500.00	5,377.69	4,500.00	4,117.84	0.00	0.00
Total Expense	859,000.00	770,395.07	803,000.00	631,621.02	508,364.69	722,553.17
Net Ordinary Income	**0.00**	**-17,920.20**	**0.00**	24,879.02	-21,347.75	**-42,666.64**
Other Income/Expense						
Other Income						
PPP2 Loan Forgiveness				179,596.00	79,000.00	
Total Other Income				179,596.00	79,000.00	
Net Other Income				179,596.00	79,000.00	
Net Income				**204,475.02**	**57,652.25**	