Sugar Creek Bible Camp Capital Account
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget	% of Budget
Income				
1024 Interest Earned	-605.68			
1051 St. Paul's Lutheran	0.00			
1055 Reserve Account	200,000.00			
Total Income	199,394.32			
Expense				
2027 Miscellaneous	332.24			
2043 50th Anniversary	0.00			
2049 Kitchen	98.38			
2050 Thousand Estate	22,193.12			
2051 St. Paul's Lutheran	13,805.21			
2053 Sale of Logs	10,673.43			
2055 Reserve Account	11,261.72			
Total Expense	58,364.10			
Net Income	**141,030.22**			

Capital Account 2022
December 31, 2022

Building Fund	$ 4,189.79
Blacktop	$ 1,000.00
Voyageur Canoes	$ 2,777.13
Boats	$ 1,736.14
Solar	$ 1,871.18
Window Drapes	$ 1,701.51
Climbing Wall	$ 1,000.00
Kitchen Fund	$ 2,557.40
Bill Thousand Estate	$42,699.92
Reserve Account	$188,738.28
Balance 12/31/2022	**$248,271.35**