

Sugar Creek Bible Camp 2024 Proposed Budget with Previous Years' Income & Expense

2024 Budget Proposal				2024 Budget Proposal	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
				1/1-12/31	1/1-12/31	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	2/1/18-1/31/19
Ordinary Income/Expense												
Income												
4011 · Summer Camp Program Ministries												
			4011B · Traveling Day Camps	0.00	0.00	0.00	2,450.00					
			4011C · Onsite Day-only (Explorers)	6,500.00	4,285.00	5,000.00	3,790.00					
			4011 · Summer Bible Camp - Other	380,900.00	304,056.57	376,000.00	323,929.53					
			Total 4011 · Summer Camp Fees - Income	387,400.00	308,341.57	381,000.00	330,169.53	354,000.00	287,005.51	78,756.29	361,853.65	384,008.30
4012 · Retreat Ministries												
			4012A · Onsite Outreach: Hosted Rentals	95,000.00	90,362.86	99,000.00	99,109.25	73,000.00	68,622.40			
			4012B · Retreat Programs (SCBC)	15,000.00	14,060.74	11,000.00	10,887.00	19,500.00	18,612.44			
			4012C · Weddings	8,000.00	1,000.00	7,000.00	6,000.00	10,500.00	10,393.50			
			4012D · School Events	8,500.00	8,875.00	4,000.00	3,866.00					
			4012E · Retreat Ministries - Other	500.00	0.00	500.00	864.00	5,000.00	4,767.99			
			Total 4012 · Retreat Ministries	127,000.00	114,298.60	121,500.00	120,726.25	108,000.00	102,396.32	75,180.48	106,247.07	124,298.50
			4015 · Congregational Gifts	72,000.00	73,775.31	68,000.00	69,255.67	77,000.00	77,341.90	93,789.10	68,567.70	69,928.96
			4017 · WELCA & Auxiliaries	6,000.00	5,892.00	5,500.00	5,235.10	5,000.00	4,125.00	3,330.91	6,110.00	7,721.65
			4018 · Individual Gifts	5,500.00	5,266.40	7,700.00	7,898.22	6,000.00	5,468.82	6,927.44	4,536.82	4,022.00
			4019 · Memorials	15,000.00	14,295.10	15,000.00	15,849.20	13,000.00	13,550.00	14,206.50	9,768.80	12,262.66
			4020 · Pioneer Club	77,900.00	77,899.47	72,000.00	72,165.66	75,000.00	63,568.74	102,395.92	56,055.13	53,536.76
			4021 · Horse Project	5,500.00	4,960.00	6,500.00	5,775.00	3,000.00	2,595.00	4,094.99	9,440.63	7,682.27
4023 · Miscellaneous (Interest etc.)												
			4023A · Thrivent	12,500.00	10,307.52	15,600.00	15,640.00	17,500.00	16,627.00	22,028.00	25,890.00	11,018.66
			4023B · Special Gift	16,500.00	24,959.04	15,500.00	14,525.00	20,000.00	14,025.00	26,844.95	0.00	500.00
			4023F · Disbursements from Reserve	61,800.00	75,718.94	51,000.00	11,261.72	51,000.00				
			4023 · Misc. (Interest etc.) - Other	10,000.00	3,963.83	12,000.00	1,406.65	12,000.00	11,600.36	28,923.85	28.46	14,537.42
			Total 4023 · Miscellaneous (Interest etc.)	100,800.00	114,949.33	94,100.00	42,833.37	100,500.00	42,252.36	77,796.80	25,918.46	26,056.08
			4024 · Travel Ministries - Bus Trips	42,500.00	42,755.45	35,600.00	35,675.00	7,500.00	6,935.00	640.00	4,662.82	7,368.68
			4025 · Canteen	19,000.00	18,411.84	17,500.00	13,159.62	18,500.00	15,713.39	2,287.95	4,331.88	178.30
4026 · Fundraising Events												
			4026A · Quilt Auction & Fall Festival	30,000.00	30,763.50	29,000.00	29,062.25	26,000.00	26,688.00	20,692.30	16,000.00	16,000.00
			4026B · Golf Outing	7,900.00	7,942.00	4,600.00	4,670.00	8,500.00	8,860.00	6,918.26	6,393.57	6,726.31
			4026 · Other	0.00	0.00	1,000.00	0.00	1,000.00				
			Total 4026 · Fundraising Events	37,900.00	38,705.50	34,600.00	33,732.25	35,500.00	35,548.00	27,610.56	22,393.57	22,726.31
			Total Income	896,500.00	819,550.57	859,000.00	752,474.87	803,000.00	656,500.04	487,016.94	679,886.53	719,790.47
										<small>* 2020: 4023D: \$20k moved to Bal.</small>	<small>* 2019: 4023D: \$37k moved to Bal.</small>	

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				1/1-12/31	1/1-12/31	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	2/1/18-1/31/19
Expense												
			6216 · Workers Compensation	6,400.00	6,103.00	16,500.00	9,621.00	22,500.00	8,752.90	22,252.59	15,844.35	20,795.64
			6218 · Continuing Education	1,500.00	1,173.62	1,500.00	14.19	1,500.00	1,043.89	49.00	29.66	0.00
			6219 · Marketing & Outreach: Invitations									
			6219A · Advertising, Misc.	8,000.00	8,092.13	8,000.00	6,298.16	9,000.00	5,789.73	259.39	4,344.73	4,856.89
			6219B · Equipment, Cameras, Software	1,200.00	1,272.61	500.00	616.07	500.00				
			6219C · Program Brochures & Postage	4,800.00	4,416.18	6,000.00	6,020.93	6,900.00	6,924.79	3,414.91	6,211.84	5,160.30
			6219D · Newsletters & Postage	3,700.00	3,656.12	2,000.00	333.76	4,200.00	0.00	0.00	7,978.36	7,999.74
			6219E · Online Outreach	1,000.00	738.17	1,000.00	364.55					
			6219 · Marketing - Other	500.00	239.92	500.00	434.00	1,500.00				
			Total 6219 · Marketing & Outreach: Invitations	19,200.00	18,415.13	18,000.00	14,067.47	22,100.00	12,714.52	3,674.30	18,534.93	18,016.93
			6221 · Licenses & Permits	2,000.00	1,869.06	2,200.00	2,212.10	2,100.00	2,051.00	2,850.95	1,984.05	1,966.52
			6222 · Office Contract Services	18,000.00	18,034.83	15,300.00	15,260.84	15,400.00	15,872.42	16,090.81	18,084.11	18,968.64
			6223 · Telephone, Internet	3,200.00	3,181.58	2,000.00	4,268.89	4,400.00	4,337.33	3,589.05	2,811.15	2,820.34
			6224 · Office Supplies and Computers						2,345.98	2,328.59	1,291.03	1,657.24
			6224A · Office Supplies	1,000.00	686.13	1,500.00	1,544.18	1,500.00				
			6224B · Computers & Ofc Equipment	1,200.00	1,463.09	900.00	850.85	1,000.00				
			Total 6224 · Office Supplies & Computers	2,200.00	2,149.22	2,400.00	2,395.03	2,500.00	2,345.98	2,328.59	1,291.03	1,657.24
			6225 · Postage	3,500.00	3,816.03	3,000.00	2,978.09	3,100.00	2,823.86	3,453.90	3,484.70	5,567.30
			6228 · Fund Appeals: Printing & Postage	4,800.00	4,117.16	6,500.00	5,739.52	6,500.00	4,309.29	3,793.39	6,004.13	1,708.46
			6229 · Memberships, Conference, Dues									
			6229A · ACA	1,800.00	1,200.00	1,800.00	1,759.50	1,200.00	1,168.00	1,914.90	1,167.90	644.00
			6229C · Conferences	2,100.00	826.43	2,200.00	232.57	800.00		0.00	2,592.00	1,205.00
			6229 · Memberships, Conf., Dues - Other	1,600.00	2,603.00	2,200.00	2,542.85	1,500.00	1,080.24	729.27	1,490.71	3,120.34
			Total 6229 · Memberships, Conference, Dues	5,500.00	4,629.43	6,200.00	4,534.92	3,500.00	2,248.24	2,644.17	5,250.61	4,969.34
			6230 · Business Travel: Lodging & Meals	300.00	138.08	300.00	171.12	500.00	59.22	85.41	817.71	771.97
			6232 · Interest	6,200.00	4,065.81	4,100.00	2,965.20	3,000.00	2,946.14	4,507.39	2,793.67	2,857.73
			6233 · Insurance (Property, Liab., Horse, Auto)	27,500.00	24,194.68	23,100.00	23,129.50	21,600.00	21,217.50	27,815.75	20,894.92	19,120.26
			6236 · Staff Recruiting	2,500.00	2,150.63	2,500.00	1,954.07	1,000.00	489.83	0.00	2,397.70	1,070.00
			6517 · Health Office Supplies	500.00	80.78	600.00	225.15	800.00	635.48	1,212.18	29.37	344.70
			6518 · Program Supplies & Expense	5,000.00	4,447.55	4,500.00	4,075.18	4,500.00	1,931.97	1,756.44	4,894.29	5,828.82
			6519 · Summer Staff Training	800.00	526.00	800.00	325.00	800.00				
			6520 · Food	75,000.00	66,203.16	75,000.00	70,898.50	73,000.00	67,593.03	22,905.16	63,890.08	78,804.53
			6522 · Sales Tax	3,000.00	2,969.53	2,100.00	2,067.18	3,200.00	2,873.46	1,362.11	2,612.66	3,692.14
			6523 · Houseboat & Vehicle Rental	32,000.00	31,958.96	29,500.00	28,523.18	22,200.00	21,342.58	0.00	38,514.83	32,815.69
			6524 · Staff Mileage	1,500.00	1,386.59	2,000.00	1,547.67	3,000.00	3,229.24	1,725.00	2,930.00	4,585.25
			6526 · Bus Trip Expense	36,500.00	36,303.55	31,500.00	31,505.90	5,000.00	4,976.50	190.00	0.00	55.00
			6560 · Payroll Expenses									
			6560A · Benefits (Health Ins., Retirement)	69,200.00	59,621.89	61,000.00	48,058.20	57,500.00	38,610.75	18,502.50	32,984.41	23,823.41

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				1/1-12/31	1/1-12/31	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	2/1/18-1/31/19
			6514 · Summer Staff					110,000.00	69,591.70	48,876.92	94,504.68	123,800.32
			6514B International	30,500.00	30,937.50	6,000.00	3,000.00					
			6514 · Summer Staff	64,000.00	58,647.50	92,200.00	75,593.00					
			Subtotal 6514 · Summer Staff	94,500.00	89,585.00	98,200.00	78,593.00					
			6560 · Payroll Exp., Other (Salaries, Tax)	301,800.00	286,000.11	291,000.00	247,107.38	273,700.00	209,980.94	220,496.93	245,239.36	264,544.70
			Total 6560 · Payroll Expenses	465,500.00	435,207.00	450,200.00	373,758.58	441,200.00	318,183.39	287,876.35	372,728.45	412,168.43
			6616 · Pool									
			6616A · Pool Chemicals	2,700.00	3,482.29	2,500.00	2,488.27	1,600.00	1,623.58	0.00	0.00	2,629.44
			6616B · Contract Maintenance, Pool	1,700.00	2,593.73	1,500.00	1,556.94	1,700.00	1,599.88	0.00	3,881.27	2,145.93
			6616 · Pool - Other	200.00	20.51	200.00		200.00	0.00	300.00	2,491.87	
			Total 6616 · Pool	4,600.00	6,096.53	4,200.00	4,045.21	3,500.00	3,223.46	300.00	6,373.14	4,775.37
			6617 · Horses, Misc.								* \$896.38 Pool	
			6617A · Veterinary	2,100.00	3,033.33	800.00	788.58	800.00	660.00	524.00	1,672.55	337.34
			6617B · Feed: Vitamins & Grains	200.00	186.70	200.00	130.40	200.00	220.77	148.00	-69.57	220.82
			6617C · Tack & Tools	800.00	1,681.09	800.00		300.00				
			6617 · Horses, Misc.	1,000.00	1,005.61	400.00	186.45	1,400.00	191.54	443.10	1,035.36	947.44
			Total 6617 · Horses, misc.	4,100.00	5,906.73	2,200.00	1,105.43	2,700.00	1,072.31	1,115.10	2,638.34	1,505.60
			6618 · Maintenance	38,000.00	24,020.64	36,000.00	48,098.47	35,000.00	36,192.42	30,643.15	28,131.99	34,450.56
			6620 · Housekeeping Supplies & Equipment	4,200.00	5,384.01	3,500.00	2,797.87	5,000.00	5,888.26	1,470.78	4,802.40	5,411.45
			6621 · Electricity	30,000.00	29,269.89	30,000.00	29,979.16	24,000.00	23,025.51	19,606.11	25,153.64	28,297.18
			6622 · Propane	30,500.00	29,414.92	32,000.00	27,125.95	17,000.00	14,392.58	12,996.29	24,254.31	21,244.06
			6624 · Contract Maintenance								* 2019: 6621 incl. 6616C Pool Elec.	
			6624A · Bug	3,400.00	3,362.64	3,100.00	3,457.40	3,100.00	3,105.70	2,997.00	2,895.75	2,800.00
			6624B · Twn. & Ctry. Trash & Recycling	3,000.00	2,952.00	2,700.00	2,963.05	2,600.00	2,636.68	2,076.68	1,933.72	1,666.50
			6624P · Porta-Potties & Septic (prev. 6618)	3,000.00	0.00	2,100.00	94.95	2,100.00	0.00			
			Total 6624 · Contract Maintenance	9,400.00	6,314.64	7,900.00	6,515.40	7,800.00	5,742.38	5,073.68	4,829.47	4,466.50
			6625 · Property Tax	17,600.00	17,038.66	16,000.00	16,002.83	16,100.00	16,063.81	16,965.44	16,409.47	16,416.96
			6626 · Vehicle Repair	2,500.00	1,607.47	2,500.00	1,626.18	3,500.00	3,303.76	3,962.24	11,705.53	9,272.03
			6627 · Vehicle Fuel	11,200.00	11,137.63	10,000.00	11,002.13	8,500.00	7,254.83	4,343.30	11,595.72	12,313.86
			6629 · Canteen Expense	14,000.00	15,226.81	10,500.00	11,285.97	8,000.00	5,700.09	422.02	836.76	0.00
			6700 · Fundraising Events (Golf Outing)	3,800.00	3,026.00	4,000.00	3,194.50	4,000.00	3,666.00	1,304.04	0.00	0.00
			6703 · Quilt Auction & Fall Festival	4,000.00	3,671.22	4,500.00	5,377.69	4,500.00	4,117.84	0.00	0.00	0.00
			Total Expense	896,500.00	831,236.53	863,100.00	770,395.07	803,000.00	631,621.02	508,364.69	722,553.17	776,738.50
			Net Ordinary Income	0.00	-11,685.96	-4,100.00	-17,920.20	0.00	24,879.02	-21,347.75	-42,666.64	-56,948.03
			Other Income/Expense									
			PPP2 Loan Forgiveness						179,596.00	79,000.00		
			Net Other Income						179,596.00	79,000.00		
			Net Income						204,475.02	57,652.25		