

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
																	* 2020: 4023D: \$20k moved to Bal.		* 2019: 4023D: \$37k moved to Bal.		

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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 Elec.		
				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				