

Sugar Creek Bible Camp
2021 Proposed Budget
February 1 through December 31, 2021

		2021 Proposed	2020	2020 Actual	2019 Actual
		2/1/21-12/31/21	Budget	2/1/20-1/31/21	2/1/19-1/31/20
Income					
	4011 · Summer Camp Fees - Income	292,500.00	415,000.00	78,756.29	361,853.65
	4012 · Retreats	100,000.00	125,000.00	75,180.48	106,247.07
	4015 · Congregational Gifts	82,000.00	72,000.00	93,789.10	68,567.70
	4017 · Auxiliaries	5,500.00	6,500.00	3,330.91	6,110.00
	4018 · Individual Gifts	6,500.00	6,000.00	6,927.44	4,536.82
	4019 · Memorials	14,000.00	10,500.00	14,206.50	9,768.80
	4020 · Pioneer Club	90,000.00	65,000.00	102,395.92	56,055.13
	4021 · Horse Project	4,500.00	9,500.00	4,094.99	9,440.63
	4022 · Auction	25,000.00	16,000.00	20,692.30	16,000.00
	4023 · Miscellaneous (Interest etc.)			79,000.00 *	
	4023A · Thrivent	16,000.00	20,000.00	22,028.00	25,890.00
	4023B · Special Gift	22,500.00	0.00	26,844.95	0.00
	4023C · Debt Reduction	0.00	2,500.00	0.00	0.00
	4023D · Revolving Income (Loan: Line of Credit)	0.00	0.00	20,000.00 *	37,000.00 *
	4023 · Miscellaneous (Interest etc.) - Other	3,500.00	10,000.00	28,923.85	28.46
	Total 4023 · Miscellaneous (Interest etc.)	42,000.00	32,500.00	176,796.80	62,918.46
	4024 · Bus Trips (2019 and before: Net Inc.)	1,500.00	9,500.00	640.00	4,662.82
	4025 · Canteen (2019 and before: Net Inc.)	9,000.00	8,000.00	2,287.95	4,331.88
	4026 · Fund Raising Events (2020 and before: Net Inc.)	8,500.00	6,500.00	6,918.26	6,393.57
	Total Income	681,000.00	782,000.00	586,016.94	716,886.53
Expense					
	6213 · Director Pension (2020: to Payroll #6560A)	0.00	0.00	0.00	9,128.19
	6216 · Workers Compensation	19,500.00	16,000.00	22,252.59	15,844.35
	6217 · Staff Medical Annuity (2020: to Payroll #6560A)	0.00	0.00	0.00	23,856.22
	6218 · Continuing Education	2,000.00	1,750.00	49.00	29.66
	6219 · Marketing	6,000.00	6,500.00	259.39	4,344.73
	6221 · Licenses & Permits	2,500.00	2,000.00	2,850.95	1,984.05
	6222 · Office Contract Services	14,700.00	18,500.00	16,090.81	18,084.11
	6223 · Telephone	3,800.00	3,000.00	3,589.05	2,811.15
	6224 · Office Supplies	1,500.00	1,500.00	2,328.59	1,291.03
	6225 · Printing/Postage	3,500.00	5,000.00	3,453.90	3,484.70
	6226 · Printing/Summer Retreats	4,000.00	6,000.00	3,414.91	6,211.84
	6227 · Printing/Currents	2,200.00	8,000.00	0.00	7,978.36
	6228 · Printing/postage/Appeal	4,500.00	6,000.00	3,793.39	6,004.13
	6229 · Memberships, Conference, Dues				
	6229A · ACA	1,000.00	1,200.00	1,914.90	1,167.90
	6229C · Conferences	1,400.00	2,300.00	0.00	2,592.00
	6229 · Memberships, Conference, Dues - Other	1,500.00	1,500.00	729.27	1,490.71
	Total 6229 · Memberships, Conference, Dues	3,900.00	5,000.00	2,644.17	5,250.61
	6230 · Travel: Lodging & Meals	500.00	900.00	85.41	817.71
	6232 · Interest/Principal				
	6232 A · Capital Debt	0.00	0.00	0.00	353.33
	6232 · Interest/Principal - Other	7,500.00	6,500.00	4,507.39	2,440.34
	Total 6232 · Interest/Principal	7,500.00	6,500.00	4,507.39	2,793.67
	6233 · Insurance (General, Property, Autos, etc.)	20,500.00	21,000.00	27,815.75	20,894.92

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	6234 · Director Vehicle Expense	0.00	6,000.00	2,341.95	3,731.76
	6236 · New Hire Expenses	500.00	500.00	0.00	2,397.70
	6517 · Medical First Aid	1,200.00	450.00	1,212.18	29.37
	6518 · Program Materials	5,500.00	6,000.00	1,756.44	4,894.29
	6520 · Food	65,000.00	75,000.00	22,905.16	63,890.08
	6522 · Sales Tax	2,200.00	3,000.00	1,362.11	2,612.66
	6523 · Rental	26,000.00	36,000.00	0.00	38,514.83
	6524 · Staff Mileage	2,000.00	3,200.00	1,725.00	2,930.00
	6526 · Bus Trip Expense	500.00	5,500.00	190.00	0.00
	6560 · Payroll Expenses				
	6514 · Summer Staff Salaries	89,500.00	114,500.00	48,876.92	94,504.68
	6560A · Misc. Payroll (Health Ins., Retirement, etc.)	45,100.00		18,502.50	
	6560 · Payroll Expenses: Other (Salaries, Wages)	215,000.00	285,000.00	220,496.93	245,239.16
	Total 6560 · Payroll Expenses	349,600.00	399,500.00	287,876.35	339,743.84
	6616 · Pool				
	6616A · Pool Chemicals	2,600.00	2,600.00	0.00	0.00
	6616B · Badger Pool	500.00	500.00	0.00	3,881.27
	6616C · Electricity	900.00	900.00	0.00	896.38
	6616 · Pool - Other	500.00	500.00	300.00	2,491.87
	Total 6616 · Pool	4,500.00	4,500.00	300.00	7,269.52
	6617 · Horses				
	6617A · Veterinary	800.00	800.00	524.00	1,672.55
	6617B · Feed	200.00	0.00	148.00	-69.57
	6617 · Horses - Other	800.00	1,000.00	443.10	1,035.36
	Total 6617 · Horses	1,800.00	1,800.00	1,115.10	2,638.34
	6618 · Maintenance	32,000.00	33,000.00	30,643.15	28,131.99
	6620 · Housekeeping Janitorial	5,000.00	5,000.00	1,470.78	4,802.40
	6621 · Electricity	23,000.00	25,000.00	19,606.11	24,257.26
	6622 · Propane	18,000.00	25,000.00	12,996.29	24,254.31
	6624 · Contract Maintenance				
	6624A · Bug (Pest Control)	3,000.00	3,000.00	2,997.00	2,895.75
	6624B · Town and Country (Trash & Recycling)	2,100.00	2,000.00	2,076.68	1,933.72
	Total 6624 · Contract Maintenance	5,100.00	5,000.00	5,073.68	4,829.47
	6625 · Property Tax	17,000.00	16,400.00	16,965.44	16,409.47
	6626 · Vehicle Repair	3,500.00	4,500.00	1,620.29	7,973.77
	6627 · Gas & Oil Vehicles	8,500.00	13,500.00	4,343.30	11,595.72
	6629 · Canteen Expense	7,000.00	3,500.00	422.02	836.76
	6700 · Fund Raising Events	6,500.00	0.00	1,304.04	0.00
	66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.20
	Total Expense	681,000.00	780,000.00	508,364.69	722,552.97
	Net Income, loans recorded as income	0.00	2,000.00	77,652.25	-5,666.44
	Loans from bank recorded (pre-2021) as income:			-20,000 *	-37,000.00 *
	Net Income			57,652.25	-42,666.44
	Less PPP Forgivable Loan 4023 (application pending)			-79,000 *	
	Net Income, Pre-Forgiveness of PPP			-21,347.75	