

Sugar Creek Bible Camp 2022 Proposed Budget with Previous Years' Income & Expense

		2022 Proposed Budget	2021 Actual	2021 Budget	2020 Actual	2020 Budget	2019 Actual
		1/1-12/31	2/1-12/31	2/1/21-12/31/21	2/1/20-1/31/21	2/1/20-1/31/21	2/1/19-1/31/20
Ordinary Income/Expense							
Income							
	4011 · Summer Camp Program Ministries	354,000.00	287,005.51	292,500.00	78,756.29	415,000.00	361,853.65
	4012 · Retreat Ministries						
	4012A · Onsite Outreach: Hosted Rentals	73,000.00	68,622.40				
	4012B · Retreat Programs	19,500.00	18,612.44				
	4012C · Weddings	10,500.00	10,393.50				
	4012D · Schools	5,000.00	4,767.99				
	Total 4012 · Retreat Ministries	108,000.00	102,396.32	100,000.00	75,180.48	125,000.00	106,247.07
	4015 · Congregational Gifts	77,000.00	77,341.90	82,000.00	93,789.10	72,000.00	68,567.70
	4017 · WELCA & Auxiliaries	5,000.00	4,125.00	5,500.00	3,330.91	6,500.00	6,110.00
	4018 · Individual Gifts	6,000.00	5,468.82	6,500.00	6,927.44	6,000.00	4,536.82
	4019 · Memorials	13,000.00	13,550.00	14,000.00	14,206.50	10,500.00	9,768.80
	4020 · Pioneer Club	75,000.00	63,568.74	90,000.00	102,395.92	65,000.00	56,055.13
	4021 · Horse Project	3,000.00	2,595.00	4,500.00	4,094.99	9,500.00	9,440.63
	<i>4022 · Quilt Auction (to 4026A)</i>						
	4023 · Miscellaneous (Interest etc.)						
	4023E Paycheck Protection Program						
	4023A · Thrivent	17,500.00	16,627.00	16,000.00	22,028.00	20,000.00	25,890.00
	4023B · Special Gift	20,000.00	14,025.00	22,500.00	26,844.95	0.00	0.00
	4023C · Debt Reduction			0.00	0.00	2,500.00	0.00
	4023D · Revolving Income (Loan: Line of Credit)			0.00	0.00 *	0.00	0.00 *
	4023F · Disbursements from Reserve	51,000.00					
	4023 · Miscellaneous (Interest etc.) - Other	12,000.00	11,600.36	3,500.00	28,923.85	10,000.00	28.46
	Total 4023 · Miscellaneous (Interest etc.)	100,500.00	42,252.36	42,000.00	77,796.80	32,500.00	25,918.46
	4024 · Travel Ministries (Bus Trips, etc.)	7,500.00	6,935.00	1,500.00	640.00	9,500.00	4,662.82
	4025 · Canteen	18,500.00	15,713.39	9,000.00	2,287.95	8,000.00	4,331.88
	4026 · Fundraising Events		<i>moved to 4026B</i>	<i>moved to 4026B</i>	<i>moved to 4026B</i>	<i>moved to 4026B</i>	<i>moved to 4026B</i>
	4026A · Quilt Auction & Fall Festival	26,000.00	26,688.00	25,000.00	20,692.30	16,000.00	16,000.00
	4026B · Golf Outing	8,500.00	8,860.00	8,500.00	6,918.26	6,500.00	6,393.57
	4026 · Other	1,000.00					

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Total 4026 · Fundraising Events	35,500.00	35,548.00	33,500.00	27,610.56	22,500.00	22,393.57
Total Income	803,000.00	656,500.04	681,000.00	487,016.94 <i>* 4023D (\$20k) moved to bal sheet</i>	782,000.00	679,886.53 <i>* 4023D (\$37k) moved to bal sheet</i>
Expense						
6213 · Director Pension (2020: to Payroll #6560A)						9,128.19
6216 · Workers Compensation	22,500.00	8,752.90	19,500.00	22,252.59	16,000.00	15,844.35
6217 · Staff Medical Annuity (2020: to Payroll #6560A)					0.00	23,856.22
6218 · Continuing Education	1,500.00	1,043.89	2,000.00	49.00	1,750.00	29.66
6219 · Marketing & Outreach: Invitations						
6219A · Advertising, Misc.	9,000.00	5,789.73	4,000.00	259.39	6,000.00	4,344.73
6219B · Equipment, Cameras, Software	500.00					
6219C · Program Brochures & Postage	6,900.00	6,924.79	6,000.00	3,414.91	6,500.00	6,211.84
6219D · Currents Magazine & Postage	4,200.00	0.00	2,200.00	0.00	8,000.00	7,978.36
6219E · Online Outreach	1,500.00					
Total 6219 · Marketing & Outreach: Invitations	22,100.00	12,714.52	12,200.00	3,674.30	20,500.00	18,534.93
6221 · Licenses & Permits	2,100.00	2,051.00	2,500.00	2,850.95	2,000.00	1,984.05
6222 · Office Contract Services	15,400.00	15,872.42	14,700.00	16,090.81	18,500.00	18,084.11
6223 · Telephone, Internet	4,400.00	4,337.33	3,800.00	3,589.05	3,000.00	2,811.15
6224 · Office Supplies and Computers	2,500.00	2,345.98	1,500.00	2,328.59	1,500.00	1,291.03
6225 · Postage	3,100.00	2,823.86	3,500.00	3,453.90	5,000.00	3,484.70
6226 · Printing/Summer Retreats (to 6219C)						
6227 · Printing/ Currents (to 6219D)						
6228 · Fund Appeals: Printing & Postage	6,500.00	4,309.29	4,500.00	3,793.39	6,000.00	6,004.13
6229 · Memberships, Conference, Dues						
6229A · ACA	1,200.00	1,168.00	1,000.00	1,914.90	1,200.00	1,167.90
6229C · Conferences	800.00		1,400.00	0.00	2,300.00	2,592.00
6229 · Memberships, Conference, Dues - Other	1,500.00	1,080.24	1,500.00	729.27	1,500.00	1,490.71
Total 6229 · Memberships, Conference, Dues	3,500.00	2,248.24	3,900.00	2,644.17	5,000.00	5,250.61
6230 · Business Travel: Lodging & Meals	500.00	59.22	500.00	85.41	900.00	817.71
6232 · Interest	3,000.00					
6232 A · Capital Debt			0.00	0.00	0.00	353.33

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6232 B · Interest (to 6232)		2,946.14	7,500.00	4,507.39	6,500.00	2,440.34
6232 · Interest/Principal - Other (to 6232)						
Total 6232 · Interest	3,000.00	2,946.14	7,500.00	4,507.39	6,500.00	2,793.67
6233 · Insurance (General, Property, Programs, etc.)	21,600.00	21,217.50	20,500.00	27,815.75	21,000.00	20,894.92
6234 · Director Vehicle Expense (to 6626)		29.78	0.00	2,341.95	6,000.00	3,731.76
6236 · Staff Recruiting	1,000.00	489.83	500.00	0.00	500.00	2,397.70
6517 · Health Office Supplies	800.00	635.48	1,200.00	1,212.18	450.00	29.37
6518 · Program Supplies & Expense	4,500.00	1,931.97	5,500.00	1,756.44	6,000.00	4,894.29
6519 · Summer Staff Training	800.00					
6520 · Food	73,000.00	67,593.03	65,000.00	22,905.16	75,000.00	63,890.08
6522 · Sales Tax	3,200.00	2,873.46	2,200.00	1,362.11	3,000.00	2,612.66
6523 · Houseboat & Vehicle Rental	22,200.00	21,342.58	26,000.00	0.00	36,000.00	38,514.83
6524 · Staff Mileage	3,000.00	3,229.24	2,000.00	1,725.00	3,200.00	2,930.00
6526 · Bus Trip Expense	5,000.00	4,976.50	500.00	190.00	5,500.00	0.00
6560 · Payroll Expenses						
6560A · Benefits (Health Ins., Retirement)	57,500.00	38,610.75	45,100.00	18,502.50		
6514 · Summer Staff	110,000.00	69,591.70	89,500.00	48,876.92	114,500.00	94,504.68
6560 · Payroll Expenses, Other (Salaries, Taxes)	273,700.00	209,980.94	215,000.00	220,496.93	285,000.00	245,239.16
Total 6560 · Payroll Expenses	441,200.00	318,183.39	349,600.00	287,876.35	399,500.00	339,743.84
6616 · Pool						
6616A · Pool Chemicals	1,600.00	1,623.58	2,600.00	0.00	2,600.00	0.00
6616B · Contract Maintenance, Pool	1,700.00	1,599.88	500.00	0.00	500.00	3,881.27
6616C · Electricity (moved to 6621)		0.00	*	0.00	*	*
6616 · Pool - Other	200.00	0.00	500.00	300.00	500.00	2,491.87
Total 6616 · Pool	3,500.00	3,223.46	3,600.00	300.00	3,600.00	6,373.14
6617 · Horses, Misc.						
6617A · Veterinary	800.00	660.00	800.00	524.00	800.00	1,672.55
6617B · Feed: Vitamins & Grains	200.00	220.77	200.00	148.00	0.00	-69.57
6617C · Tack & Tools	300.00					
6617 · Horses, Misc.	1,400.00	191.54	800.00	443.10	1,000.00	1,035.36
Total 6617 · Horses, misc.	2,700.00	1,072.31	1,800.00	1,115.10	1,800.00	2,638.34

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		6618 · Maintenance	35,000.00	36,192.42	32,000.00	30,643.15	33,000.00	28,131.99
		6620 · Housekeeping Supplies & Equipment	5,000.00	5,888.26	5,000.00	1,470.78	5,000.00	4,802.40
		6621 · Electricity	24,000.00	23,025.51	23,900.00 *	19,606.11	25,000.00	25,153.64 *
		6622 · Propane	17,000.00	14,392.58	18,000.00	12,996.29	25,000.00	24,254.31
		6624 · Contract Maintenance			* 6621 now includes 6616C Pool Elec.			* 6621 now includes 6616C Pool Elec.
		6624A · Bug	3,100.00	3,105.70	3,000.00	2,997.00	3,000.00	2,895.75
		6624B · Town and Country: Trash & Recycling	2,600.00	2,636.68	2,100.00	2,076.68	2,000.00	1,933.72
		6624P · Porta-Potties & Septic (prev. in 6618 Mtrnc)	2,100.00	0.00				
		Total 6624 · Contract Maintenance	7,800.00	5,742.38	5,100.00	5,073.68	5,000.00	4,829.47
		6625 · Property Tax	16,100.00	16,063.81	17,000.00	16,965.44	16,400.00	16,409.47
		6626 · Vehicle Repair	3,500.00	3,273.98	3,500.00	1,620.29	4,500.00	7,973.77
		6627 · Vehicle Fuel	8,500.00	7,254.83	8,500.00	4,343.30	13,500.00	11,595.72
		6629 · Canteen Expense	8,000.00	5,700.09	7,000.00	422.02	3,500.00	836.76
		6700 · Fundraising Events (Golf Outing)	4,000.00	3,666.00	6,500.00	1,304.04	0.00	0.00
		6703 · Quilt Auction & Fall Festival	4,500.00	4,117.84	0.00	0.00	0.00	0.00
		66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00	0.20
		Total Expense	803,000.00	631,621.02	681,000.00	508,364.69	779,100.00	722,553.17
		Net Ordinary Income	0.00	24,879.02	0.00	-21,347.75	2,900.00	-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		