

Sugar Creek Bible Camp
Profit & Loss: Prev Year Comparison
February 2020 through January 2021

	Feb '20 - Jan '21	Feb '19 - Jan '20	\$ Change	% Change
Income				
4011 · Summer Camp Fees - Income	78,756.29	361,853.65	-283,097.36	-78.24%
4012 · Retreats	75,180.48	106,247.07	-31,066.59	-29.24%
4015 · Congregational Gifts	93,789.10	68,567.70	25,221.40	36.78%
4017 · Auxiliaries	3,330.91	6,110.00	-2,779.09	-45.48%
4018 · Individual Gifts	6,927.44	4,536.82	2,390.62	52.69%
4019 · Memorials	14,206.50	9,768.80	4,437.70	45.43%
4020 · Pioneer Club	102,395.92	56,155.13	46,240.79	82.35%
4021 · Horse Project	4,094.99	9,440.63	-5,345.64	-56.62%
4022 · Auction	20,692.30	16,000.00	4,692.30	29.33%
4023 · Miscellaneous (Interest etc.)				
4023E Paycheck Protection Prog	79,000.00	0.00	79,000.00	100.0%
4023A · Thrivent	22,028.00	25,890.00	-3,862.00	-14.92%
4023B · Special Gift	26,844.95	485.30	26,359.65	5,431.62%
4023C · Debt Reduction	0.00	0.00	0.00	0.0%
4023D · Revolving Income	20,000.00	37,000.00	-17,000.00	-45.95%
4023 · Misc (Interest etc.) - Other	28,923.85	28.46	28,895.39	101,529.83%
Total 4023 · Misc (Interest etc.)	176,796.80	63,403.76	113,393.04	178.84%
4024 · Bus Trips	640.00	4,662.82	-4,022.82	-86.27%
4025 · Canteen Income	2,287.95	4,331.88	-2,043.93	-47.18%
4026 · Fund Raising Events	6,918.26	6,393.57	524.69	8.21%
Total Income	586,016.94	717,471.83	-131,454.89	-18.32%
Expense				
6216 · Workers Compensation	22,252.59	15,844.35	6,408.24	40.45%
6218 · Continuing Education	49.00	29.66	19.34	65.21%
6219 · Marketing	259.39	4,344.73	-4,085.34	-94.03%
6221 · Licenses & Permits	2,850.95	1,984.05	866.90	43.69%
6222 · Office Contract Services	16,090.81	18,241.56	-2,150.75	-11.79%
6223 · Telephone	3,589.05	2,811.15	777.90	27.67%
6224 · Office Supplies	2,328.59	1,291.03	1,037.56	80.37%
6225 · Printing/Postage	3,453.90	3,484.70	-30.80	-0.88%
6226 · Printing/Summer Retreats	3,414.91	6,211.84	-2,796.93	-45.03%
6227 · Printing/ Currents	0.00	7,978.36	-7,978.36	-100.0%
6228 · Printing/postage/ Appeal	3,793.39	6,004.13	-2,210.74	-36.82%
6229 · Memberships, Conference, Dues				
6229A · ACA	1,914.90	1,167.90	747.00	63.96%
6229C · Conferences	0.00	2,592.00	-2,592.00	-100.0%
6229 · Memberships, Conference, Dues - Other	729.27	1,490.71	-761.44	-51.08%
Total 6229 · Memberships, Conference, Dues	2,644.17	5,250.61	-2,606.44	-49.64%
6230 · Lodging & Meals	85.41	817.71	-732.30	-89.56%
6232 · Interest/Principal				
6232 A · Capital Debt	0.00	353.33	-353.33	-100.0%
6232 · Interest/Principal - Other	4,507.39	2,440.34	2,067.05	84.7%
Total 6232 · Interest/Principal	4,507.39	2,793.67	1,713.72	61.34%
6233 · Insurance	27,815.75	20,894.92	6,920.83	33.12%

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6234 · Director Vehicle Expense	2,341.95	3,731.76	-1,389.81	-37.24%
6236 · New Hire Expenses	0.00	2,397.70	-2,397.70	-100.0%
6517 · Medical First Aid	1,212.18	29.37	1,182.81	4,027.27%
6518 · Program Materials	1,756.44	4,894.29	-3,137.85	-64.11%
6520 · Food	22,905.16	63,890.08	-40,984.92	-64.15%
6522 · Sales Tax	1,362.11	2,612.66	-1,250.55	-47.87%
6523 · Rental	0.00	38,514.83	-38,514.83	-100.0%
6524 · Staff Mileage	1,725.00	2,930.00	-1,205.00	-41.13%
6526 · Bus Trip Expense	190.00	0.00	190.00	100.0%
6560 · Payroll Expenses				
6560 A Miscellaneous Payroll	48,876.92	33,469.71	15,407.21	46.03%
6514 · Summer Staff Salaries	18,502.50	94,504.68	-76,002.18	-80.42%
6560 · Payroll Expenses - Other	220,496.93	245,239.16	-24,742.23	-10.09%
Total 6560 · Payroll Expenses	287,876.35	373,213.55	-85,337.20	-22.87%
6616 · Pool				
6616B · Badger Pool	0.00	3,881.27	-3,881.27	-100.0%
6616C · Electricity	0.00	896.38	-896.38	-100.0%
6616 · Pool - Other	300.00	2,491.87	-2,191.87	-87.96%
Total 6616 · Pool	300.00	7,269.52	-6,969.52	-95.87%
6617 · Horses				
6617A · Veterinary	524.00	1,672.55	-1,148.55	-68.67%
6617B · Feed	148.00	-69.57	217.57	312.74%
6617 · Horses - Other	443.10	1,035.36	-592.26	-57.2%
Total 6617 · Horses	1,115.10	2,638.34	-1,523.24	-57.74%
6618 · Maintenance	30,643.15	28,131.99	2,511.16	8.93%
6620 · Housekeeping Janitorial	1,470.78	4,802.40	-3,331.62	-69.37%
6621 · Electricity	19,606.11	24,257.26	-4,651.15	-19.17%
6622 · Propane	12,996.29	24,254.31	-11,258.02	-46.42%
6624 · Contract Maintenance				
6624A · Bug	2,997.00	2,895.75	101.25	3.5%
6624B · Town and Country	2,076.68	1,933.72	142.96	7.39%
Total 6624 · Contract Maintenance	5,073.68	4,829.47	244.21	5.06%
6625 · Property Tax	16,965.44	16,409.47	555.97	3.39%
6626 · Vehicle Repair	1,620.29	7,973.77	-6,353.48	-79.68%
6627 · Gas & Oil Vehicles	4,343.30	11,595.72	-7,252.42	-62.54%
6629 · Canteen Expense	422.02	836.76	-414.74	-49.57%
66900 · Reconciliation Discrepancies	0.00	0.20	-0.20	-100.0%
6700 · Events and fund raising	1,304.04	0.00	1,304.04	100.0%
Total Expense	508,364.69	723,195.92	-214,831.23	-29.71%
Net Income	77,652.25	-5,724.09	83,376.34	1,456.59%
<i>Loans from bank, recorded temporarily as income:</i>	<i>-20,000</i>	<i>-37,000</i>		
Net Income, Amended	57,652.25	-42,724.09	100,376.34	
<i>Less 2020 "PPP" (Forgivable Loan) 4023E</i>	<i>-79,000</i>			
Net Income, Pre-Forgiveness of PPP	-21,347.75			