

**Sugar Creek Bible Camp**  
**Profit & Loss: Budget vs. Actual**  
February 2020 through January 2021

		Feb '20 - Jan '21	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
	4011 · Summer Camp Fees - Income	78,756.29	415,000.00	-336,243.71	18.98%
	4012 · Retreats	75,180.48	125,000.00	-49,819.52	60.14%
	4015 · Congregational Gifts	93,789.10	72,000.00	21,789.10	130.26%
	4017 · Auxiliaries	3,330.91	6,500.00	-3,169.09	51.25%
	4018 · Individual Gifts	6,927.44	6,000.00	927.44	115.46%
	4019 · Memorials	14,206.50	10,500.00	3,706.50	135.3%
	4020 · Pioneer Club	102,395.92	65,000.00	37,395.92	157.53%
	4021 · Horse Project	4,094.99	9,500.00	-5,405.01	43.11%
	4022 · Auction	20,692.30	16,000.00	4,692.30	129.33%
	4023 · Miscellaneous (Interest etc.)				
	4023E Paycheck Protection Prog	79,000.00			
	4023A · Thrivent	22,028.00	20,000.00	2,028.00	110.14%
	4023B · Special Gift	26,844.95			
	4023C · Debt Reduction	0.00	2,500.00	-2,500.00	0.0%
	4023D · Revolving Income	20,000.00			
	4023 · Misc (Interest etc.) - Other	28,923.85	10,000.00	18,923.85	289.24%
	<b>Total 4023 · Misc (Interest etc.)</b>	<b>176,796.80</b>	<b>32,500.00</b>	<b>144,296.80</b>	<b>543.99%</b>
	4024 · Bus Trips	640.00	9,500.00	-8,860.00	6.74%
	4025 · Canteen Income	2,287.95	8,000.00	-5,712.05	28.6%
	4026 · Fund Raising Events	6,918.26	6,500.00	418.26	106.44%
	<b>Total Income</b>	<b>586,016.94</b>	<b>782,000.00</b>	<b>-195,983.06</b>	<b>74.94%</b>
<b>Expense</b>					
	6216 · Workers Compensation	22,252.59	16,000.00	6,252.59	139.08%
	6218 · Continuing Education	49.00	1,750.00	-1,701.00	2.8%
	6219 · Marketing	259.39	6,500.00	-6,240.61	3.99%
	6221 · Licenses & Permits	2,850.95	2,000.00	850.95	142.55%
	6222 · Office Contract Services	16,090.81	18,500.00	-2,409.19	86.98%
	6223 · Telephone	3,589.05	3,000.00	589.05	119.64%
	6224 · Office Supplies	2,328.59	1,500.00	828.59	155.24%
	6225 · Printing/Postage	3,453.90	5,000.00	-1,546.10	69.08%
	6226 · Printing/Summer Retreats	3,414.91	6,000.00	-2,585.09	56.92%
	6227 · Printing/ Currents	0.00	8,000.00	-8,000.00	0.0%
	6228 · Printing/postage/ Appeal	3,793.39	6,000.00	-2,206.61	63.22%
	6229 · Memberships, Conference, Dues				
	6229A · ACA	1,914.90	1,200.00	714.90	159.58%
	6229C · Conferences	0.00	2,300.00	-2,300.00	0.0%
	6229 · Memberships, Conf., Dues - Other	729.27	1,500.00	-770.73	48.62%
	<b>Total 6229 · Memberships, Conference, Dues</b>	<b>2,644.17</b>	<b>5,000.00</b>	<b>-2,355.83</b>	<b>52.88%</b>
	6230 · Lodging & Meals	85.41	900.00	-814.59	9.49%
	6232 · Interest/Principal	4,507.39	6,500.00	-1,992.61	69.34%
	6233 · Insurance	27,815.75	21,000.00	6,815.75	132.46%
	6234 · Director Vehicle Expense	2,341.95	6,000.00	-3,658.05	39.03%
	6236 · New Hire Expenses	0.00	500.00	-500.00	0.0%

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6517 · Medical First Aid	1,212.18	450.00	762.18	269.37%
6518 · Program Materials	1,756.44	6,000.00	-4,243.56	29.27%
6520 · Food	22,905.16	75,000.00	-52,094.84	30.54%
6522 · Sales Tax	1,362.11	3,000.00	-1,637.89	45.4%
6523 · Rental	0.00	36,000.00	-36,000.00	0.0%
6524 · Staff Mileage	1,725.00	3,200.00	-1,475.00	53.91%
6526 · Bus Trip Expense	190.00	5,500.00	-5,310.00	3.46%
<b>6560 · Payroll Expenses</b>				
6560 A Miscellaneous Payroll	48,876.92			
6514 · Summer Staff Salaries	18,502.50	114,500.00	-95,997.50	16.16%
6560 · Payroll Expenses - Other	220,496.93	285,000.00	-64,503.07	77.37%
<b>Total 6560 · Payroll Expenses</b>	<b>287,876.35</b>	<b>399,500.00</b>	<b>-111,623.65</b>	<b>72.06%</b>
<b>6616 · Pool</b>				
6616A · Pool Chemicals	0.00	2,600.00	-2,600.00	0.0%
6616B · Badger Pool	0.00	500.00	-500.00	0.0%
6616C · Electricity	0.00	900.00	-900.00	0.0%
6616 · Pool - Other	300.00	500.00	-200.00	60.0%
<b>Total 6616 · Pool</b>	<b>300.00</b>	<b>4,500.00</b>	<b>-4,200.00</b>	<b>6.67%</b>
<b>6617 · Horses</b>				
6617A · Veterinary	524.00	800.00	-276.00	65.5%
6617B · Feed	148.00			
6617 · Horses - Other	443.10	1,000.00	-556.90	44.31%
<b>Total 6617 · Horses</b>	<b>1,115.10</b>	<b>1,800.00</b>	<b>-684.90</b>	<b>61.95%</b>
<b>6618 · Maintenance</b>	<b>30,643.15</b>	<b>33,000.00</b>	<b>-2,356.85</b>	<b>92.86%</b>
6620 · Housekeeping Janitorial	1,470.78	5,000.00	-3,529.22	29.42%
6621 · Electricity	19,606.11	25,000.00	-5,393.89	78.42%
6622 · Propane	12,996.29	25,000.00	-12,003.71	51.99%
<b>6624 · Contract Maintenance</b>				
6624A · Bug	2,997.00	3,000.00	-3.00	99.9%
6624B · Town and Country	2,076.68	2,000.00	76.68	103.83%
<b>Total 6624 · Contract Maintenance</b>	<b>5,073.68</b>	<b>5,000.00</b>	<b>73.68</b>	<b>101.47%</b>
6625 · Property Tax	16,965.44	16,400.00	565.44	103.45%
6626 · Vehicle Repair	1,620.29	4,500.00	-2,879.71	36.01%
6627 · Gas & Oil Vehicles	4,343.30	13,500.00	-9,156.70	32.17%
6629 · Canteen Expense	422.02	3,500.00	-3,077.98	12.06%
6700 · Events and fund raising	1,304.04			
<b>Total Expense</b>	<b>508,364.69</b>	<b>780,000.00</b>	<b>-271,635.31</b>	<b>65.18%</b>
<b>Net Income</b>	<b>77,652.25</b>	<b>2,000.00</b>	<b>75,652.25</b>	<b>3,882.61%</b>
<i>Loans from bank, recorded temporarily as income:</i>	<i>-20,000</i>	<i>0</i>		
<b>Net Income, Amended</b>	<b>57,652.25</b>	<b>2,000.00</b>	<b>55,652.25</b>	
<i>Less 2020 "PPP" (Forgivable Loan) 4023E</i>	<i>-79,000</i>			
<b>Net Income, Pre-Forgiveness of PPP</b>	<b>-21,347.75</b>			