

Sugar Creek Bible Camp

2025 Proposed Budget with Previous Years' Income & Expense

2025 Budget Proposal				2025 Budget Proposal	2024 Actual	2024 Budget	2023 Actual	2022 Actual
				1/1-12/31	1/1-12/31	1/1-12/31	1/1-12/31	1/1-12/31
Ordinary Income/Expense								
Income								
4011 · Summer Camp Program Ministries								
			4011A · Overnight Youth Programs	308,100.00	249,262.46	380,900.00		
			4011B · Traveling Day Camps	6,500.00	1,130.00		4,285.00	3,790.00
			4011C · Onsite Day Programs	25,000.00	7,882.50	6,500.00	0.00	2,450.00
			4011D · Family Camp	33,200.00	30,179.95			
			4011 · Summer Bible Camp - Other	0.00	0.00		304,056.57	323,929.53
Total 4011 · Summer Camp Fees - Income				372,800.00	288,454.91	387,400.00	308,341.57	330,169.53
4012 · Retreat Ministries								
			4012A · Onsite Outreach: Hosted Rentals	95,000.00	90,434.59	95,000.00	90,362.86	99,109.25
			4012B · Retreat Programs (SCBC)	12,000.00	8,290.93	15,000.00	14,060.74	10,887.00
			4012C · Weddings	7,500.00	6,259.00	8,000.00	1,000.00	6,000.00
			4012D · School Events	10,500.00	10,125.00	8,500.00	8,875.00	3,866.00
			4012E · Retreat Ministries - Other	500.00	0.00	500.00	0.00	864.00
Total 4012 · Retreat Ministries				125,500.00	115,109.52	127,000.00	114,298.60	120,726.25
4015 · Congregational Gifts				86,000.00	85,868.27	72,000.00	73,775.31	69,255.67
4018 · Individual Gifts								
			4016A · Individual Gifts (under \$100)	4,500.00	3,752.06	5,500.00	5,266.40	7,898.22
			4016B · Memorials	22,000.00	21,748.20	15,000.00	14,295.10	15,849.20
			4016C · Pioneer Club (Gifts \$100 or more)	85,000.00	83,682.61	77,900.00	77,899.47	72,165.66
Total 4016 Individual Support				111,500.00	109,182.87	98,400.00	97,460.97	95,913.08
4017 · WELCA & Auxiliaries				5,500.00	5,314.00	6,000.00	5,892.00	5,235.10
4021 · Horse Project				4,500.00	3,789.00	5,500.00	4,960.00	5,775.00
4023 · Miscellaneous (Interest etc.)								
			4023A · Thrivent	13,200.00	13,297.24	12,500.00	10,307.52	15,640.00
			4023B · Special Gift	19,000.00	41,809.00	16,500.00	24,959.04	14,525.00
			4023C · ECW Lilly Grant	21,600.00	0.00			
			4023F · Disbursements from Capital	8,000.00	84,340.77	61,800.00	75,718.94	11,261.72
			4023 · Misc. (Interest etc.) - Other	17,000.00	68,851.65	10,000.00	3,963.83	1,406.65
Total 4023 · Miscellaneous (Interest etc.)				78,800.00	208,298.66	100,800.00	114,949.33	42,833.37
4024 · Travel Ministries - Bus Trips				47,000.00	11,882.96	42,500.00	42,755.45	35,675.00
4025 · Canteen				19,000.00	18,712.81	19,000.00	18,411.84	13,159.62
4026 · Fundraising Events								
			4026A · Quilt Auction & Fall Festival	33,500.00	33,603.60	30,000.00	30,763.50	29,062.25
			4026B · Golf Outing	12,100.00	12,150.00	7,900.00	7,942.00	4,670.00
			4026 · Other	1,500.00	870.00	0.00	0.00	0.00
Total 4026 · Fundraising Events				47,100.00	46,623.60	37,900.00	38,705.50	33,732.25
Total Income				897,700.00	893,236.60	896,500.00	819,550.57	752,474.87
Expense								
6216 · Workers Compensation				15,000.00	9,208.00	6,400.00	6,103.00	9,621.00
6218 · Continuing Education				1,500.00	1,000.35	1,500.00	1,173.62	14.19
6219 · Marketing & Outreach: Invitations								
			6219A · Advertising, Misc.	4,500.00	5,022.59	8,000.00	8,092.13	6,298.16
			6219B · Equipment, Cameras, Software	500.00	350.68	1,200.00	1,272.61	616.07
			6219C · Program Brochures & Postage	6,800.00	12,574.34	4,800.00	4,416.18	6,020.93
			6219D · Newsletters & Postage	7,900.00	7,837.15	3,700.00	3,656.12	333.76
			6219E · Online Outreach	2,000.00	532.19	1,000.00	738.17	364.55
			6219 · Marketing - Other	0.00	0.00	500.00	239.92	434.00
Total 6219 · Marketing & Outreach: Invitations				21,700.00	26,316.95	19,200.00	18,415.13	14,067.47
6221 · Licenses & Permits				2,800.00	2,808.66	2,000.00	1,869.06	2,212.10
6222 · Office Contract Services				19,000.00	20,933.50	18,000.00	18,034.83	15,260.84
6223 · Telephone, Internet				2,700.00	2,586.36	3,200.00	3,181.58	4,268.89
6224 · Office Supplies and Computers								
			6224A · Office Supplies	1,100.00	1,168.38	1,000.00	686.13	1,544.18
			6224B · Computers & Ofc Equipment	600.00	516.49	1,200.00	1,463.09	850.85
			6224 · Ofc Supplies & Comp. - Other	0.00	10.99	0.00	0.00	0.00
Total 6224 · Office Supplies & Computers				1,700.00	1,695.86	2,200.00	2,149.22	2,395.03

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				1/1-12/31	1/1-12/31	1/1-12/31	1/1-12/31	1/1-12/31
			6225 · Postage (General)	4,500.00	5,081.82	3,500.00	3,816.03	2,978.09
			6228 · Fund Appeals: Printing & Postage	5,800.00	7,874.67	4,800.00	4,117.16	5,739.52
			6229 · Memberships, Conference, Dues					
			6229A · ACA	2,100.00	2,103.75	1,800.00	1,200.00	1,759.50
			6229C · Conferences	1,900.00	747.24	2,100.00	826.43	232.57
			6229 · Memberships, Conf., Dues - Other	1,800.00	1,346.00	1,600.00	2,603.00	2,542.85
			Total 6229 · Memberships, Conference, Dues	5,800.00	4,196.99	5,500.00	4,629.43	4,534.92
			6230 · Business Travel: Lodging & Meals	500.00	196.51	300.00	138.08	171.12
			6232 · Interest	7,500.00	7,879.38	6,200.00	4,065.81	2,965.20
			6233 · Insurance (Property, Liab., Horse, Auto)	28,800.00	30,727.94	27,500.00	24,194.68	23,129.50
			6236 · Staff Recruiting	800.00	1,234.15	2,500.00	2,150.63	1,954.07
			6240 · ECI Misc. Expense	3,500.00				
			6517 · Health Office Supplies	500.00	161.44	500.00	80.78	225.15
			6518 · Program Supplies & Expense	5,000.00	5,729.69	5,000.00	4,447.55	4,075.18
			6519 · Summer Staff Training	500.00	265.00	800.00	526.00	325.00
			6520 · Food	76,000.00	74,371.91	75,000.00	66,203.16	70,898.50
			6522 · Sales Tax	2,900.00	2,901.36	3,000.00	2,969.53	2,067.18
			6523 · Houseboat & Vehicle Rental	24,000.00	22,342.96	32,000.00	31,958.96	28,523.18
			6524 · Staff Mileage	800.00	0.00	1,500.00	1,386.59	1,547.67
			6526 · Bus Trip Expense	37,500.00	11,853.50	36,500.00	36,303.55	31,505.90
			6560 · Payroll Expenses					
			6560A · Benefits (Health Ins., Retirement)	77,400.00	71,525.29	69,200.00	59,621.89	48,058.20
			6514 · Summer Staff					
			6514B International	26,500.00	29,760.00	30,500.00	30,937.50	3,000.00
			6514 · Summer Staff	71,400.00	67,316.87	64,000.00	58,647.50	75,593.00
			Subtotal 6514 · Summer Staff	97,900.00	97,076.87	94,500.00	89,585.00	78,593.00
			6560 · Payroll Exp., Other (Salaries, Tax)	276,000.00	285,921.51	301,800.00	286,000.11	247,107.38
			Total 6560 · Payroll Expenses	451,300.00	454,523.67	465,500.00	435,207.00	373,758.58
			6616 · Pool					
			6616A · Pool Chemicals	2,700.00	2,580.52	2,700.00	3,482.29	2,488.27
			6616B · Contract Maintenance, Pool	2,600.00	2,762.31	1,700.00	2,593.73	1,556.94
			6616 · Pool - Other	200.00	0.00	200.00	20.51	
			Total 6616 · Pool	5,500.00	5,342.83	4,600.00	6,096.53	4,045.21
			6617 · Horses, Misc.					
			6617A · Veterinary	2,500.00	3,649.00	2,100.00	3,033.33	788.58
			6617B · Feed: Vitamins & Grains	700.00	963.89	200.00	186.70	130.40
			6617C · Tack & Tools	1,000.00	1,499.37	800.00	1,681.09	
			6617 · Horses, Misc.	1,800.00	1,908.88	1,000.00	1,005.61	186.45
			Total 6617 · Horses, misc.	6,000.00	8,021.14	4,100.00	5,906.73	1,105.43
			6618 · Maintenance	41,000.00	70,531.62	38,000.00	24,020.64	48,098.47
			6620 · Housekeeping Supplies & Equipment	4,200.00	3,748.82	4,200.00	5,384.01	2,797.87
			6621 · Electricity	28,400.00	28,368.66	30,000.00	29,269.89	29,979.16
			6622 · Propane	27,500.00	27,104.34	30,500.00	29,414.92	27,125.95
			6624 · Contract Maintenance					
			6624A · Bug	3,500.00	3,515.10	3,400.00	3,362.64	3,457.40
			6624B · Twn. & Ctry. Trash & Recycling	3,300.00	3,294.26	3,000.00	2,952.00	2,963.05
			6624P · Porta-Potties & Septic (prev. 6618)	3,000.00	2,928.00	3,000.00	0.00	94.95
			Total 6624 · Contract Maintenance	9,800.00	9,737.36	9,400.00	6,314.64	6,515.40
			6625 · Property Tax	19,000.00	16,419.03	17,600.00	17,038.66	16,002.83
			6626 · Vehicle Repair	3,000.00	3,482.98	2,500.00	1,607.47	1,626.18
			6627 · Vehicle Fuel	10,500.00	9,876.85	11,200.00	11,137.63	11,002.13
			6629 · Canteen Expense	14,500.00	14,717.49	14,000.00	15,226.81	11,285.97
			6700 · Fundraising Events (Golf Outing)	3,200.00	3,061.56	3,800.00	3,026.00	3,194.50
			6703 · Quilt Auction & Fall Festival	5,000.00	5,291.27	4,000.00	3,671.22	5,377.69
			Total Expense	897,700.00	899,594.62	896,500.00	831,236.53	770,395.07
			Net Ordinary Income	0.00	-6,358.02	0.00	-11,685.96	-17,920.20
			Other Income/Expense					
			PPP2 Loan Forgiveness					
			Net Other Income					
			Net Income					