

Strasbourg Bible Camp Association
Annual Budget
and Budget for 1/1/65 to 12/31/26

	<u>2026 Budget</u>	<u>2025 Actual</u>
REVENUE		
Rental		
Facility Rent	\$14,700.00	\$8,850.00
Lodge Room Rent	\$16,950.00	\$7,800.00
Meals w/Rent	\$27,560.00	\$19,025.00
Campground Rent	\$1,050.00	\$900.00
Tent Rental	\$9,000.00	\$11,805.00
	\$69,260.00	\$48,380.00
Camper Revenue		
Camper Registration Fees	\$11,125.00	\$9,380.00
	\$11,125.00	\$9,380.00
Donations		
Donations - Pre-authorized	\$32,340.00	\$23,520.00
Donations - Other	\$5,545.00	\$45,006.28
Donations - Canada Helps	\$4,200.00	\$13,440.15
Donations - Summer Support Staff		\$2,350.00
Donations - RBarber Scholarship Fund	\$10,000.00	\$12,500.00
Donations - Gift -in-kind	\$0.00	\$18,245.88
Donations - DL Staff		\$70,776.00
	\$52,085.00	\$185,838.31
Other Revenue		
Honorariums - DL/PWC		\$10,300.00
Fundraising Revenue	\$25,000.00	\$26,425.00
Grant Revenue	\$5,000.00	\$28,226.00
Equity Revenue	\$0.00	\$93.22
Miscellaneous Revenue	\$1,100.00	\$1,072.91
	\$31,100.00	\$66,117.13
TOTAL REVENUE	\$163,570.00	\$309,715.44
EXPENSES		
PAYROLL EXPENSES		
Wages & Salaries	\$27,170.42	\$106,185.40
Honorariums - Camp	\$13,385.00	\$2,335.00
Honorariums - DL/PWC		\$4,287.25
R Barber Scholarships	\$10,000.00	\$12,500.00
EI Expense	\$619.32	\$2,438.02
CPP Expense	\$1,602.00	\$4,777.49
WCB Expense	\$750.25	\$1,388.71
CBA Benefits/SPP Pension- DL		\$2,498.12
	\$53,526.99	\$136,409.99
PROGRAM/EVENT EXPENSES		
Food Expenses	\$17,300.00	\$19,014.24
Program Supplies	\$1,000.00	\$1,599.04
Shared Ministry Expenses		\$841.15
	\$18,300.00	\$21,454.43
GENERAL AND ADMIN EXPENSES		
GST not Claimable	\$1,200.00	\$904.53
Accounting & Legal	\$5,500.00	\$5,976.00
Advertising & Promotion	\$0.00	\$409.75
Memberships, Fees Licenses	\$2,905.00	\$3,305.53
AGM Expense	\$150.00	\$0.00
Bank charges & Interest	\$670.37	\$1,524.56
Bank Loan - interest	\$15,559.42	\$16,783.67
Canada Helps Fees	\$180.00	\$1,044.00
Fundraising Expenses	\$2,000.00	\$544.23
Office Supplies	\$350.00	\$445.64
Internet & Website	\$2,500.00	\$3,809.76
Telephone	\$660.76	\$668.91
Travel & Meals	\$0.00	\$1,273.31
Training & Education	\$0.00	\$0.00
	\$31,675.55	\$36,689.89
BUILDING & EQUIPMENT EXPENSES		
Housekeeping & Cleaning Supplies	\$1,500.00	\$1,828.56
Kitchen Supplies	\$300.00	\$209.06
Tech & Sound Equipment Maintenance	\$500.00	\$75.58
Repairs & Maintenance	\$7,433.70	\$8,059.04
Repairs & Maintenance - Monthly contract	\$15,264.00	\$14,184.00
	\$24,997.70	\$24,356.24
OTHER OCCUPANCY COSTS		
Insurance	\$18,588.00	\$20,367.42
Property Taxes	\$9,500.00	\$9,424.07
Garbage Disposal	\$850.00	\$967.60
Power - Lodge	\$6,490.26	\$4,395.02
Power - Trailer/Pump house	\$1,224.00	\$1,355.97
Energy - Lodge	\$2,700.00	\$3,443.48
Energy - Trailer/pump house	\$324.00	\$318.00
	\$39,676.26	\$40,271.56
OTHER EXPENSES		
Miscellaneous Expenses	\$0.00	\$1,314.40
Depreciation/Amortization	\$11,000.00	-\$5,811.18
	\$11,000.00	-\$4,496.78
TOTAL EXPENSE	\$179,176.50	\$254,685.33
NET INCOME (LOSS)	-\$15,606.50	\$55,030.11
Add back Depreciation/Amortization - not cash	\$11,000.00	-\$5,811.18
NET CASH OVER (SHORT) for Year	-\$4,606.50	\$49,218.93