

THE SOLOMON EPISCOPAL CONFERENCE CENTER

BOARD APPROVED 2017 SECC BUDGET

Income	
CONTRIBUTIONS	35,000.00
EVENT DEPOSIT	225,000.00
EVENT FEE INCOME	625,000.00
FROM PROPERTY RESERVE/EDOLA	0.00
INTEREST INCOME	75.00
OTHER INCOME	1,500.00
Total Income	886,575.00
Expense	
BUILDING/GROUNDS MAINTENANCE	65,800.00
CHAPEL EXPENSES	750.00
DINING HALL EXPENSES	113,700.00
DIRECTORS RESIDENCE RENT	2,000.00
EQUIPMENT LEASE/NOTES	4,000.00
FEES	14,500.00
HOSPITALITY EXPENSES	6,000.00
HOUSEKEEPING LINENS/SUPPLIES	19,000.00
INSURANCE	50,500.00
INTEREST EXPENSE/LAND NOTE	0.00
MARKETING/ADVERTISING	10,650.00
OFFICE SUPPLIES	7,250.00
PAYROLL EXPENSES	487,470.00
PICK-UP TRUCKS FUEL/MAINTENANCE	4,500.00
TO PROPERTY RESERVE/EDOLA	0.00
TRAVEL/CONFERENCES	4,000.00
UTILITIES	<u>93,100.00</u>
Total Expense	883,220.00
Net Income	3,355.00