

THE SOLOMON EPISCOPAL CONFERENCE CENTER
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
CONTRIBUTIONS	
SIDEWALK GRANT	0.00
CONTRIBUTIONS - Other	25,000.00
Total CONTRIBUTIONS	25,000.00
EVENT DEPOSIT	200,000.00
EVENT FEE INCOME	625,000.00
FROM PROPERTY RESERVE/EDOLA	0.00
INTEREST INCOME	50.00
UNCATEGORIZED INCOME	0.00
Total Income	850,050.00
Gross Profit	850,050.00
Expense	
BUILDING/GROUNDS MAINTENANCE	
CARPET REPAIR/CLEANING	400.00
CONTRACTED SERVICES	14,450.00
EQUIPMENT REPAIRS/MAINTENANCE	14,100.00
HVAC/HEAT PUMP REPLACEMENT	5,507.00
SUPPLIES	11,285.00
BUILDING/GROUNDS MAINTENANCE - Other	22,763.00
Total BUILDING/GROUNDS MAINTENANCE	68,505.00
CHAPEL EXPENSES	550.00
DINING HALL EXPENSES	
FOOD	81,000.00
SUPPLIES	20,100.00
Total DINING HALL EXPENSES	101,100.00
DIRECTORS RESIDENCE RENT	0.00
EQUIPMENT LEASE/NOTES	3,900.00
FEES	
AUDIT/LEGAL FEES	8,677.00
MERCHANT/CREDIT CARD FEES	500.00
FEES - Other	1,316.00
Total FEES	10,493.00
HOSPITALITY EXPENSES	
FOOD/BEVERAGE	4,884.00
GIFTS/SEASONAL/DONATIONS	568.00
HOSPITALITY EXPENSES - Other	548.00
Total HOSPITALITY EXPENSES	6,000.00
HOUSEKEEPING LINENS/SUPPLIES	17,500.00
INSURANCE	
AUTO INSURANCE	5,500.00
PROPERTY/LIABILITY INSURANCE	42,000.00
Total INSURANCE	47,500.00
MARKETING/ADVERTISING	
EVENT REGISTRATION FEES	785.00
MARKETING/ADVERTISING - Other	5,715.00
Total MARKETING/ADVERTISING	6,500.00
MISCELLANEOUS EXPENSE	0.00
OFFICE SUPPLIES	
FURNITURE/OFFICE EQUIP < \$5,000	345.00
POSTAGE	160.00
PRINTING/DOCUMENT MANAGEMENT	550.00
OFFICE SUPPLIES - Other	2,170.00
Total OFFICE SUPPLIES	3,225.00

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Accrual Basis

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PAYROLL EXPENSES	
ED COMP/HEALTH INS/PENSION	77,964.00
NETCHEX ADMIN FEE	2,940.00
NETCHEX EMPLOYEE COMPENSATION	318,126.00
NETCHEX EMPLOYER PAID PENSION	4,272.00
NETCHEX EMPLOYER TAXES W/H	25,452.00
SECC EMPLOYEE MEDICAL BENEFITS	
MAINTENANCE DIR MEDICARE PART B	2,532.00
MAINTENANCE DIR MEDICARE PART D	1,680.00
MAINTENANCE DIR SUPP MEDICAL	5,292.00
SECC EMPLOYEE MEDICAL BENEFITS - Other	31,826.00
Total SECC EMPLOYEE MEDICAL BENEFITS	<u>41,330.00</u>
SECC EMPLOYEE PENSION BENEFITS	12,106.00
WORKERS COMPENSATION INSURANCE	11,310.00
PAYROLL EXPENSES - Other	0.00
Total PAYROLL EXPENSES	<u>493,500.00</u>
PICK-UP TRUCKS FUEL/MAINTENANCE	4,500.00
TRAVEL/CONFERENCES	3,000.00
UTILITIES	
CELLPHONES	3,600.00
DIESEL FUEL	530.00
ELECTRICITY	59,210.00
INTERNET T-1	9,360.00
LAND LINE TELEPHONES	2,700.00
PROPANE	1,740.00
WASTE DISPOSAL	1,860.00
Total UTILITIES	<u>79,000.00</u>
Total Expense	<u>845,273.00</u>
Net Ordinary Income	<u>4,777.00</u>
Net Income	<u><u>4,777.00</u></u>