

THE SOLOMON EPISCOPAL CONFERENCE CENTER

BUDGET OVERVIEW: 2019 - FY19 P&L

January - December 2019

	TOTAL
Income	
4000 EVENT FEE INCOME	878,796.00
4010 DISC GOLF CONTRIBUTIONS INCOME	26,455.00
Total Income	\$905,251.00
GROSS PROFIT	\$905,251.00
Expenses	
6000 ADVERTISING	1,944.00
6100 AUTO	2,916.00
6120 BANK/CREDIT CARD FEES	2,268.00
6130 CLEANING & UPKEEP	8,261.00
6135 CHAPEL EXPENSES	734.00
6165 DINING HALL EXPENSES	114,439.00
6180 DUES	3,255.00
6200 EQUIPMENT RENTAL	750.00
6215 EVENT BEE REG PROC FEE	325.00
6220 FLOWERS & GIFTS	184.00
6230 HOSPITALITY	3,820.00
6235 HOUSEKEEPING LINENS/SUPPLIES	14,949.96
6240 INSURANCE	46,800.00
6240.1 EMPLOYEE HEALTH INSURANCE	73,956.00
Total 6240 INSURANCE	120,756.00
6260 INTEREST EXPENSE	102.00
6280 LICENSES	220.00
6300 OFFICE	32,112.00
6310 OUTSIDE SERVICES	3,233.00
6320 POSTAGE	215.00
6350 PROFESSIONAL FEES	11,100.00
6380 REPAIRS & MAINTENANCE	24,432.00
6400 SALARIES	340,884.00
6403 SALARIES-DIRECTOR	57,504.00
6405 EMPLOYER PAID PENSION	30,309.00
6440 SUPPLIES	10,164.00
6510 PAYROLL TAX EXPENSE	30,624.00
6535 UNIFORMS	298.00
6540 TRAVEL	2,025.00
6550 UTILITIES	78,151.00
Total Expenses	\$895,974.96
NET OPERATING INCOME	\$9,276.04
Other Income	
4015 VENDING MACHINE INCOME	101.00
4020 RENT INCOME	3,500.00
7010 INTEREST INCOME	4.32

	TOTAL
7020 LOYALTY REWARDS	194.00
Total Other Income	\$3,799.32
NET OTHER INCOME	\$3,799.32
NET INCOME	\$13,075.36