

# THE SOLOMON EPISCOPAL CONFERENCE CENTER

## BUDGET VS. ACTUALS: 2019 - FY19 P&L

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 EVENT FEE INCOME	938,485.98	878,796.00	59,689.98	106.79 %
4010 DISC GOLF CONTRIBUTIONS INCOME	288.00	26,455.00	-26,167.00	1.09 %
4011 CONTRIBUTIONS	39,330.52		39,330.52	
4012 SECC SUNDAY CONTRIBUTIONS	6,012.59		6,012.59	
4025 LOBBY SALES	221.75		221.75	
4030 GOLF DISC SALES	545.05		545.05	
<b>Total Income</b>	<b>\$984,883.89</b>	<b>\$905,251.00</b>	<b>\$79,632.89</b>	<b>108.80 %</b>
<b>GROSS PROFIT</b>	<b>\$984,883.89</b>	<b>\$905,251.00</b>	<b>\$79,632.89</b>	<b>108.80 %</b>
<b>Expenses</b>				
6000 ADVERTISING	3,851.57	1,944.00	1,907.57	198.13 %
6100 AUTO	7,341.81	2,916.00	4,425.81	251.78 %
6120 BANK/CREDIT CARD FEES	2,598.66	2,268.00	330.66	114.58 %
6130 CLEANING & UPKEEP	35,653.83	8,261.00	27,392.83	431.59 %
6135 CHAPEL EXPENSES	742.77	734.00	8.77	101.19 %
6160 DEPRECIATION EXPENSE	42,759.48		42,759.48	
6165 DINING HALL EXPENSES	98,696.50	114,439.00	-15,742.50	86.24 %
6170 DISC GOLF EXPENSES	1,605.19		1,605.19	
6180 DUES	3,318.70	3,255.00	63.70	101.96 %
6190 ENTERTAINMENT & MEALS	111.96		111.96	
6200 EQUIPMENT RENTAL	1,030.15	750.00	280.15	137.35 %
6215 EVENT BEE REG PROC FEE	845.37	325.00	520.37	260.11 %
6220 FLOWERS & GIFTS	402.28	184.00	218.28	218.63 %
6230 HOSPITALITY	3,796.17	3,820.00	-23.83	99.38 %
6235 HOUSEKEEPING LINENS/SUPPLIES	13,822.90	14,949.96	-1,127.06	92.46 %
6240 INSURANCE	62,232.18	46,800.00	15,432.18	132.97 %
6240.1 EMPLOYEE HEALTH INSURANCE	74,613.77	73,956.00	657.77	100.89 %
<b>Total 6240 INSURANCE</b>	<b>136,845.95</b>	<b>120,756.00</b>	<b>16,089.95</b>	<b>113.32 %</b>
6260 INTEREST EXPENSE	660.92	102.00	558.92	647.96 %
6280 LICENSES	100.00	220.00	-120.00	45.45 %
6300 OFFICE	14,411.43	32,112.00	-17,700.57	44.88 %
6310 OUTSIDE SERVICES	3,410.00	3,233.00	177.00	105.47 %
6320 POSTAGE	489.21	215.00	274.21	227.54 %
6350 PROFESSIONAL FEES	32,451.83	11,100.00	21,351.83	292.36 %
6380 REPAIRS & MAINTENANCE	28,511.30	24,432.00	4,079.30	116.70 %
6400 SALARIES	367,792.13	340,884.00	26,908.13	107.89 %
6403 SALARIES-DIRECTOR	59,791.59	57,504.00	2,287.59	103.98 %
6405 EMPLOYER PAID PENSION	25,078.74	30,309.00	-5,230.26	82.74 %
6440 SUPPLIES	7,042.35	10,164.00	-3,121.65	69.29 %
6510 PAYROLL TAX EXPENSE	32,073.03	30,624.00	1,449.03	104.73 %
6520 TELEPHONE	3,236.63		3,236.63	
6530 TRAINING	2,780.33		2,780.33	

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6535 UNIFORMS	1,055.99	298.00	757.99	354.36 %
6540 TRAVEL	3,791.83	2,025.00	1,766.83	187.25 %
6550 UTILITIES	61,563.14	78,151.00	-16,587.86	78.77 %
<b>Total Expenses</b>	<b>\$997,663.74</b>	<b>\$895,974.96</b>	<b>\$101,688.78</b>	<b>111.35 %</b>
NET OPERATING INCOME	<b>\$ -12,779.85</b>	<b>\$9,276.04</b>	<b>\$ -22,055.89</b>	<b>-137.77 %</b>
Other Income				
4015 VENDING MACHINE INCOME	60.00	101.00	-41.00	59.41 %
4020 RENT INCOME	3,500.00	3,500.00	0.00	100.00 %
7010 INTEREST INCOME	33.50	4.32	29.18	775.46 %
7020 LOYALTY REWARDS	374.91	194.00	180.91	193.25 %
7030 OTHER INCOME	21,059.23		21,059.23	
<b>Total Other Income</b>	<b>\$25,027.64</b>	<b>\$3,799.32</b>	<b>\$21,228.32</b>	<b>658.74 %</b>
NET OTHER INCOME	<b>\$25,027.64</b>	<b>\$3,799.32</b>	<b>\$21,228.32</b>	<b>658.74 %</b>
NET INCOME	<b>\$12,247.79</b>	<b>\$13,075.36</b>	<b>\$ -827.57</b>	<b>93.67 %</b>