

THE SOLOMON EPISCOPAL CONFERENCE CENTER

BUDGET OVERVIEW: 2021 - FY21 P&L

January - December 2021

	TOTAL
Income	
4000 EVENT FEE INCOME	714,396.00
4010 DISC GOLF CONTRIBUTIONS INCOME	7,245.00
4011 CONTRIBUTIONS	7,000.00
4012 SECC SUNDAY CONTRIBUTIONS	9,714.00
Total Income	\$738,355.00
GROSS PROFIT	\$738,355.00
Expenses	
6000 ADVERTISING	1,780.00
6100 AUTO	3,240.00
6120 BANK/CREDIT CARD FEES	1,800.00
6130 CLEANING & UPKEEP	3,096.00
6135 CHAPEL EXPENSES	500.00
6165 DINING HALL EXPENSES	103,083.00
6180 DUES	1,075.00
6230 HOSPITALITY	4,824.00
6235 HOUSEKEEPING LINENS/SUPPLIES	13,812.00
6240 INSURANCE	60,000.00
6240.1 EMPLOYEE HEALTH INSURANCE	75,000.00
Total 6240 INSURANCE	135,000.00
6260 INTEREST EXPENSE	600.00
6280 LICENSES	180.00
6300 OFFICE	3,300.00
6310 OUTSIDE SERVICES	2,604.00
6320 POSTAGE	268.50
6350 PROFESSIONAL FEES	32,997.00
6380 REPAIRS & MAINTENANCE	32,040.00
6400 SALARIES	255,000.00
6403 SALARIES-DIRECTOR	60,000.00
6405 EMPLOYER PAID PENSION	18,804.00
6440 SUPPLIES	8,988.00
6510 PAYROLL TAX EXPENSE	24,996.00
6520 TELEPHONE	11,904.00
6550 UTILITIES	52,020.00
Total Expenses	\$771,911.50
NET OPERATING INCOME	\$ -33,556.50
Other Income	
4015 VENDING MACHINE INCOME	180.00
4020 RENT INCOME	3,500.00
7020 LOYALTY REWARDS	900.00
Total Other Income	\$4,580.00
NET OTHER INCOME	\$4,580.00

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January - December 2021

	TOTAL
NET INCOME	\$ -28,976.50
