

THE SOLOMON EPISCOPAL CONFERENCE CENTER

Budget Overview: 2022 - FY22 P&L
January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
4000 EVENT FEE INCOME	87,000.00	65,000.00	75,000.00	55,000.00	79,000.00	95,000.00	66,000.00	56,000.00	67,000.00	70,000.00	65,000.00	35,000.00	\$815,000.00
4010 DISC GOLF CONTRIBUTIONS INCOME	200.00	250.00	300.00	250.00	250.00	200.00	500.00	200.00	200.00	200.00	150.00	150.00	\$2,800.00
4011 CONTRIBUTIONS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	4,000.00	500.00	150.00	150.00	\$6,000.00
4012 SECC SUNDAY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	500.00	0.00	0.00	\$5,000.00
4030 GOLF DISC SALES	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
Total Revenue	\$97,380.00	\$65,430.00	\$75,430.00	\$55,430.00	\$79,430.00	\$95,380.00	\$66,680.00	\$56,380.00	\$75,730.00	\$71,230.00	\$65,330.00	\$35,330.00	\$829,160.00
GROSS PROFIT	\$97,380.00	\$65,430.00	\$75,430.00	\$55,430.00	\$79,430.00	\$95,380.00	\$66,680.00	\$56,380.00	\$75,730.00	\$71,230.00	\$65,330.00	\$35,330.00	\$829,160.00
Expenditures													
6000 ADVERTISING	10.00	10.00	500.00	10.00	300.00	10.00	10.00	10.00	10.00	10.00	300.00	200.00	\$1,380.00
6100 AUTO	230.00	240.00	300.00	300.00	300.00	310.00	500.00	225.00	275.00	260.00	250.00	240.00	\$3,430.00
6120 BANK/CREDIT CARD FEES	350.00	300.00	175.00	200.00	280.00	350.00	350.00	320.00	4,000.00	350.00	200.00	150.00	\$2,825.00
6130 CLEANING & UPKEEP	358.00	240.00	140.00	300.00	140.00	500.00	140.00	375.00	140.00	140.00	140.00	140.00	\$2,753.00
6135 CHAPEL EXPENSES	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
6165 DINING HALL EXPENSES	9,590.00	4,500.00	8,000.00	6,500.00	6,500.00	5,000.00	9,590.00	6,500.00	6,200.00	8,000.00	6,500.00	5,000.00	\$81,680.00
6170 DISC GOLF EXPENSES	0.00	0.00	300.00	0.00	0.00	500.00	0.00	0.00	0.00	300.00	0.00	0.00	\$1,100.00
6215 EVENT BEE REG PROC FEE	15.00	43.00	30.00	20.00	33.00	24.00	30.00	25.00	45.00	20.00	15.00	46.00	\$346.00
6230 HOSPITALITY	300.00	300.00	500.00	500.00	400.00	200.00	500.00	500.00	500.00	500.00	200.00	150.00	\$4,550.00
6235 HOUSEKEEPING LINENS/SUPPLIES	900.00	850.00	850.00	800.00	900.00	950.00	950.00	900.00	950.00	950.00	800.00	750.00	\$10,550.00
6240 INSURANCE	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	\$69,600.00
6240.1 EMPLOYEE HEALTH INSURANCE	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	\$106,620.00
Total 6240 INSURANCE	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	14,685.00	\$176,220.00
6280 LICENSES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	\$200.00
6300 OFFICE	420.00	375.00	350.00	380.00	350.00	380.00	350.00	420.00	350.00	400.00	350.00	350.00	\$4,475.00
6310 OUTSIDE SERVICES	0.00	0.00	120.00	300.00	1,230.00	400.00	450.00	400.00	150.00	60.00	0.00	0.00	\$3,110.00
6320 POSTAGE	30.00	55.00	30.00	75.00	30.00	25.00	50.00	150.00	150.00	25.00	30.00	25.00	\$675.00
6350 PROFESSIONAL FEES	1,380.00	1,380.00	2,200.00	1,380.00	1,380.00	2,200.00	1,380.00	1,380.00	2,200.00	1,380.00	1,380.00	2,200.00	\$19,840.00
6380 REPAIRS & MAINTENANCE	2,150.00	2,350.00	2,150.00	2,490.00	2,850.00	2,650.00	2,150.00	2,350.00	2,190.00	2,050.00	2,050.00	1,850.00	\$27,200.00
6400 SALARIES	28,000.00	26,000.00	25,000.00	26,000.00	26,000.00	27,000.00	27,000.00	26,000.00	26,000.00	27,500.00	26,500.00	25,000.00	\$318,500.00
6403 SALARIES-DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
6405 EMPLOYER PAID PENSION	1,534.49	1,952.61	1,663.15	2,474.86	1,806.22	1,768.35	1,798.22	1,874.13	1,679.63	1,679.63	650.03	0.00	\$17,201.69
6440 SUPPLIES	500.81	276.86	857.27	434.05	354.79	282.75	748.60	686.28	609.97	0.00	0.00	0.00	\$4,771.38
6510 PAYROLL TAX EXPENSE	1,707.62	1,781.05	1,881.99	2,969.14	2,140.30	2,065.76	2,182.74	2,147.29	1,837.58	743.68	-0.30	0.00	\$19,456.85
6520 TELEPHONE	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	\$13,440.00
6535 UNIFORMS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
6550 UTILITIES	4,300.00	3,800.00	5,000.00	5,400.00	3,200.00	3,750.00	3,700.00	6,600.00	4,000.00	5,400.00	4,000.00	3,700.00	\$52,850.00
Uncategorized Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.31	0.00	0.00	0.00	\$158.31
Total Expenditures	\$72,245.92	\$65,323.52	\$70,917.41	\$71,353.05	\$89,064.31	\$89,345.86	\$73,309.56	\$73,542.70	\$68,625.49	\$69,458.71	\$63,534.70	\$60,871.00	\$827,692.23
NET OPERATING REVENUE	\$14,834.08	\$106.48	\$4,512.59	\$-15,923.05	\$10,365.69	\$26,034.14	\$-6,629.56	\$-17,162.70	\$7,104.51	\$1,771.29	\$1,795.30	\$-25,341.00	\$1,467.77
Other Revenue													
4015 VENDING MACHINE INCOME	0.00	0.00	0.00	50.00	0.00	0.00	80.00	0.00	0.00	0.00	50.00	0.00	\$180.00
4020 RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500.00
7020 LOYALTY REWARDS	0.00	10.00	10.00	0.00	9.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	\$49.00
Total Other Revenue	\$0.00	\$10.00	\$3,510.00	\$50.00	\$9.00	\$0.00	\$80.00	\$20.00	\$0.00	\$0.00	\$50.00	\$0.00	\$3,729.00
NET OTHER REVENUE	\$0.00	\$10.00	\$3,510.00	\$50.00	\$9.00	\$0.00	\$80.00	\$20.00	\$0.00	\$0.00	\$50.00	\$0.00	\$3,729.00
NET REVENUE	\$14,834.08	\$116.48	\$8,022.59	\$-15,873.05	\$10,374.69	\$26,034.14	\$-6,549.56	\$-17,142.70	\$7,104.51	\$1,771.29	\$1,845.30	\$-25,341.00	\$5,198.77