

# THE SOLOMON EPISCOPAL CONFERENCE CENTER

Budget vs. Actuals: 2021 - FY21 P&L

January - December 2021

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
4000 EVENT FEE INCOME	687,935.76	714,396.00
4005 Credit Card Fee Revenue	65.55	
4010 DISC GOLF CONTRIBUTIONS INCOME	8,120.58	7,245.00
4011 CONTRIBUTIONS	226,906.74	7,000.00
4012 SECC SUNDAY CONTRIBUTIONS	9,587.50	9,714.00
4015 VENDING MACHINE INCOME	414.00	180.00
4030 GOLF DISC SALES	-1,150.55	
4045 DINING HALL INCOME	492.00	
<b>Total Revenue</b>	<b>\$932,371.58</b>	<b>\$738,535.00</b>
<b>GROSS PROFIT</b>	<b>\$932,371.58</b>	<b>\$738,535.00</b>
<b>Expenditures</b>		
6000 MARKETING	2,337.34	1,780.00
6100 AUTO	4,852.68	3,240.00
6120 BANK/CREDIT CARD FEES	4,409.74	1,800.00
6130 CLEANING & UPKEEP	6,876.49	3,096.00
6135 CHAPEL EXPENSES	495.32	500.00
6160 DEPRECIATION EXPENSE	65,425.00	
6165 DINING HALL EXPENSES	83,096.35	103,083.00
6170 DISC GOLF EXPENSES	2,303.14	
6180 DUES	340.81	1,075.00
6200 EQUIPMENT RENTAL	176.29	
6215 EVENT REG PROC FEE	755.32	
6220 FLOWERS & GIFTS	97.96	
6230 HOSPITALITY	5,435.70	4,824.00
6235 HOUSEKEEPING LINENS/SUPPLIES	14,888.10	13,812.00
6240 INSURANCE	57,973.91	60,000.00
6240.1 EMPLOYEE HEALTH INSURANCE	104,948.11	75,000.00
<b>Total 6240 INSURANCE</b>	<b>162,922.02</b>	<b>135,000.00</b>
6260 INTEREST EXPENSE	1,078.00	600.00
6280 LICENSES	168.00	180.00
6300 OFFICE	24,157.27	3,300.00
6310 OUTSIDE SERVICES	2,790.00	2,604.00
6320 POSTAGE	683.60	268.50
6350 PROFESSIONAL FEES	10,387.63	32,997.00
6380 REPAIRS & MAINTENANCE	64,883.66	32,040.00
6390 Safety Testing	300.00	
6400 SALARIES	279,252.99	255,000.00
6403 SALARIES-DIRECTOR	60,000.00	60,000.00
6405 EMPLOYER PAID PENSION	22,457.70	18,804.00
6440 SUPPLIES	24,992.62	8,988.00
6510 PAYROLL TAX EXPENSE	27,275.13	24,996.00

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January - December 2021

	TOTAL	
	ACTUAL	BUDGET
6520 TELEPHONE	11,800.18	11,904.00
6535 UNIFORMS	56.65	
6550 UTILITIES	52,381.12	52,020.00
<b>Total Expenditures</b>	<b>\$937,076.81</b>	<b>\$771,911.50</b>
NET OPERATING REVENUE	<b>\$ -4,705.23</b>	<b>\$ -33,376.50</b>
Other Revenue		
4020 RENT INCOME	3,500.00	3,500.00
7020 LOYALTY REWARDS	160.87	900.00
7035 PPP Loan	0.00	
7045 PPP Loan 2nd Disbursement	191,920.00	
<b>Total Other Revenue</b>	<b>\$195,580.87</b>	<b>\$4,400.00</b>
NET OTHER REVENUE	<b>\$195,580.87</b>	<b>\$4,400.00</b>
NET REVENUE	<b>\$190,875.64</b>	<b>\$ -28,976.50</b>