

THE SOLOMON EPISCOPAL CONFERENCE CENTER

Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL
Revenue	
4000 EVENT FEE INCOME	975,063.00
4005 Credit Card Fee Revenue	991.00
4010 DISC GOLF CONTRIBUTIONS INCOME	7,206.00
4011 CONTRIBUTIONS	32,942.00
4012 SECC SUNDAY CONTRIBUTIONS	10,360.00
4015 VENDING MACHINE INCOME	569.00
4030 GOLF DISC SALES	1,947.00
Total Revenue	\$1,029,078.00
GROSS PROFIT	\$1,029,078.00
Expenditures	
6000 MARKETING	1,000.00
6100 AUTO	5,230.00
6120 BANK/CREDIT CARD FEES	3,835.00
6130 CLEANING & UPKEEP	6,840.00
6135 CHAPEL EXPENSES	100.00
6165 DINING HALL EXPENSES	131,000.00
6180 DUES	1,295.00
6215 EVENT REG PROC FEE	633.00
6230 HOSPITALITY	5,550.00
6235 HOUSEKEEPING LINENS/SUPPLIES	18,250.00
6240 INSURANCE	60,300.00
6240.1 EMPLOYEE HEALTH INSURANCE	118,056.00
Total 6240 INSURANCE	178,356.00
6280 LICENSES	200.00
6300 OFFICE	12,554.00
6310 OUTSIDE SERVICES	2,185.00
6320 POSTAGE	360.00
6350 PROFESSIONAL FEES	32,350.00
6380 REPAIRS & MAINTENANCE	44,500.00
6400 SALARIES	398,000.00
6403 SALARIES-DIRECTOR	60,000.00
6405 EMPLOYER PAID PENSION	19,900.00
6440 SUPPLIES	10,920.00
6510 PAYROLL TAX EXPENSE	30,430.00
6520 TELEPHONE	9,600.00
6530 TRAINING	900.00
6535 UNIFORMS	800.00
6550 UTILITIES	67,600.00
Total Expenditures	\$1,042,388.00
NET OPERATING REVENUE	\$ -13,310.00
Other Revenue	
4020 RENT INCOME	13,000.00

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	TOTAL
7020 LOYALTY REWARDS	310.00
Total Other Revenue	\$13,310.00
NET OTHER REVENUE	\$13,310.00
NET REVENUE	\$0.00