

THE SOLOMON EPISCOPAL CONFERENCE CENTER
Budget vs. Actuals: 2022 - FY22 P&L
 January - December 2022

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Income			0.00	
4000 EVENT FEE INCOME	749,355.39	815,000.00	-65,644.61	91.95%
4005 Credit Card Fee Revenue	1,288.02		1,288.02	
4008 Creativity Event Income	2,473.66		2,473.66	
4010 DISC GOLF CONTRIBUTIONS INCOME	9,569.86	2,800.00	6,769.86	341.78%
4011 CONTRIBUTIONS	17,520.43	6,000.00	11,520.43	292.01%
4012 SECC SUNDAY CONTRIBUTIONS	22,820.74	5,000.00	17,820.74	456.41%
4015 VENDING MACHINE INCOME	477.10	180.00	297.10	265.06%
4030 GOLF DISC SALES	457.00	360.00	97.00	126.94%
4045 DINING HALL INCOME	141,285.00		141,285.00	
Total Income	\$ 945,247.20	\$ 829,340.00	\$ 115,907.20	113.98%
Total Revenue	\$ 945,247.20	\$ 829,340.00	\$ 115,907.20	113.98%
Gross Profit	\$ 945,247.20	\$ 829,340.00	\$ 115,907.20	113.98%
Expenditures				
Advertising & Marketing	3,099.54	1,380.00	1,719.54	224.60%
Facility Costs			0.00	
6130 CLEANING & UPKEEP	6,867.19	2,753.00	4,114.19	249.44%
6135 CHAPEL EXPENSES	60.62	180.00	-119.38	33.68%
6165 DINING HALL EXPENSES	132,515.32	81,880.00	50,635.32	161.84%
6230 HOSPITALITY	7,723.20	4,550.00	3,173.20	169.74%
6235 HOUSEKEEPING LINENS/SUPPLIES	32,156.36	10,550.00	21,606.36	304.80%
6380 REPAIRS & MAINTENANCE	101,090.65	27,200.00	73,890.65	371.66%
6520 TELEPHONE	13,473.98	13,440.00	33.98	100.25%
6550 UTILITIES	67,263.47	52,850.00	14,413.47	127.27%
Total Facility Costs	\$ 361,150.79	\$ 193,403.00	\$ 167,747.79	186.73%
Insurance	60,317.72	69,600.00	-9,282.28	86.66%
6240.1 EMPLOYEE HEALTH INSURANCE	133,920.66	106,620.00	27,300.66	125.61%
Total Insurance	\$ 194,238.38	\$ 176,220.00	\$ 18,018.38	110.22%
Office Operations			0.00	
6100 AUTO	4,454.59	3,430.00	1,024.59	129.87%
6120 BANK/CREDIT CARD FEES	5,531.51	2,825.00	2,706.51	195.81%
6170 DISC GOLF EXPENSES	2,353.04	1,100.00	1,253.04	213.91%
6180 DUES	1,770.00		1,770.00	
6200 EQUIPMENT RENTAL	2,126.00		2,126.00	
6215 EVENT REG PROC FEE	767.76	346.00	421.76	221.90%
6280 LICENSES	120.00	200.00	-80.00	60.00%
6300 OFFICE	25,188.67	4,475.00	20,713.67	562.88%
6310 OUTSIDE SERVICES	3,090.00	3,110.00	-20.00	99.36%
6320 POSTAGE	594.00	675.00	-81.00	88.00%
6350 PROFESSIONAL FEES	29,253.25	19,840.00	9,413.25	147.45%

6440 SUPPLIES	10,968.70	4,771.38	6,197.32	229.89%
6530 TRAINING	6,749.67		6,749.67	
6535 UNIFORMS	1,258.29	600.00	658.29	209.72%
6540 TRAVEL	2,334.38		2,334.38	
Total Office Operations	\$ 96,559.86	\$ 41,372.38	\$ 55,187.48	233.39%
Payroll Expenses			0.00	
6400 SALARIES	384,095.93	318,500.00	65,595.93	120.60%
6403 SALARIES-DIRECTOR	60,000.00	60,000.00	0.00	100.00%
6405 EMPLOYER PAID PENSION	23,436.80	17,201.69	6,235.11	136.25%
6510 PAYROLL TAX EXPENSE	34,437.03	19,456.85	14,980.18	176.99%
Total Payroll Expenses	\$ 501,969.76	\$ 415,158.54	\$ 86,811.22	120.91%
Reconciliation Discrepancies	180.00		180.00	
Uncategorized Expense	-141.03	158.31	-299.34	-89.08%
Total Expenditures	\$ 1,157,057.30	\$ 827,692.23	\$ 329,365.07	139.79%
Net Operating Revenue	-\$ 211,810.10	\$ 1,647.77	-\$ 213,457.87	-12854.35%
Other Revenue				
4020 RENT INCOME	14,500.00	3,500.00	11,000.00	414.29%
7020 LOYALTY REWARDS	442.76	49.00	393.76	903.59%
Total Other Revenue	\$ 14,942.76	\$ 3,549.00	\$ 11,393.76	421.04%
Net Other Revenue	\$ 14,942.76	\$ 3,549.00	\$ 11,393.76	421.04%
Net Revenue	-\$ 196,867.34	\$ 5,196.77	-\$ 202,064.11	-3788.26%

Monday, Sep 25, 2023 11:48:18 AM GMT-7 - Accrual Basis