

# THE SOLOMON EPISCOPAL CONFERENCE CENTER

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL
Revenue	
Income	
4000 EVENT FEE INCOME	697,190.00
4005 Credit Card Fee Revenue	151.00
4010 DISC GOLF CONTRIBUTIONS INCOME	8,428.00
4011 CONTRIBUTIONS	16,795.00
4012 SECC SUNDAY CONTRIBUTIONS	10,633.00
4015 VENDING MACHINE INCOME	983.00
4030 GOLF DISC SALES	1,084.00
4045 DINING HALL INCOME	281,000.00
<b>Total Income</b>	<b>1,016,264.00</b>
<b>Total Revenue</b>	<b>\$1,016,264.00</b>
<b>GROSS PROFIT</b>	<b>\$1,016,264.00</b>
Expenditures	
Advertising & Marketing	4,788.00
Facility Costs	
6130 CLEANING & UPKEEP	6,494.00
6135 CHAPEL EXPENSES	488.00
6165 DINING HALL EXPENSES	113,740.00
6230 HOSPITALITY	6,489.78
6235 HOUSEKEEPING LINENS/SUPPLIES	32,475.00
6380 REPAIRS & MAINTENANCE	42,083.00
6520 TELEPHONE	7,800.00
6550 UTILITIES	64,502.00
<b>Total Facility Costs</b>	<b>274,071.78</b>
Insurance	60,000.00
6240.1 EMPLOYEE HEALTH INSURANCE	113,124.00
<b>Total Insurance</b>	<b>173,124.00</b>
Office Operations	
6100 AUTO	3,550.00
6120 BANK/CREDIT CARD FEES	3,983.00
6170 DISC GOLF EXPENSES	951.00
6180 DUES	1,650.00
6200 EQUIPMENT RENTAL	2,370.00
6215 EVENT REG PROC FEE	684.00
6300 OFFICE	10,926.00
6310 OUTSIDE SERVICES	5,028.00
6320 POSTAGE	627.00
6350 PROFESSIONAL FEES	27,191.00
6440 SUPPLIES	9,567.00
6530 TRAINING	2,655.00
6535 UNIFORMS	800.00
6540 TRAVEL	2,500.00

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January - December 2024

	TOTAL
<b>Total Office Operations</b>	<b>72,482.00</b>
Payroll Expenses	
6400 SALARIES	330,281.00
6403 SALARIES-DIRECTOR	60,000.00
6405 EMPLOYER PAID PENSION	22,055.29
6510 PAYROLL TAX EXPENSE	30,478.00
<b>Total Payroll Expenses</b>	<b>442,814.29</b>
<b>Total Expenditures</b>	<b>\$967,280.07</b>
NET OPERATING REVENUE	<b>\$48,983.93</b>
Other Revenue	
4020 RENT INCOME	8,000.00
7020 LOYALTY REWARDS	341.00
<b>Total Other Revenue</b>	<b>\$8,341.00</b>
NET OTHER REVENUE	<b>\$8,341.00</b>
NET REVENUE	<b>\$57,324.93</b>