

THE SOLOMON EPISCOPAL CONFERENCE CENTER

Statement of Activity

January-December, 2025

	TOTAL
Revenue	
Contributions	
Annual Fund	13,664.32
Grants	1,988.23
Total for Contributions	\$15,652.55
Fund Transfers	
EDOLA Operational Support	13,500.00
Total for Fund Transfers	\$13,500.00
Income	
4000 EVENT FEE INCOME	99,820.97
4003 Non-Refundable Deposit	479.50
4005 Credit Card Fee Revenue	1,186.64
4013 Donations	22,074.07
4045 DINING HALL INCOME	9,643.00
Total for Income	\$133,204.18
Usage Fees	
Dining Hall	285,709.00
Event	-2,707.14
Lobby Sales	11,648.69
Lodging	525,908.91
Total for Usage Fees	\$820,559.46
Total for Revenue	\$982,916.19
Cost of Goods Sold	
Channel selling fees	
Square fees	47.49
Total for Channel selling fees	\$47.49
Total for Cost of Goods Sold	\$47.49
Gross Profit	\$982,868.70
Expenditures	
Advertising & Marketing	594.42
Ask Father Robert	3,337.53
Dining Hall	
Beverage Cost	73.74
Catering Software Fee	11,389.96
Cleaning Supplies	549.09
Dining Hall Staff	52,584.30
Equipment Purchase	2,459.11
Equipment Upkeep	2,538.21
Food Cost	106,997.86
Liquid Propane	3,642.67
Total for Dining Hall	\$180,234.94

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Facility Costs	
6230 HOSPITALITY	1,236.20
6380 REPAIRS & MAINTENANCE	5,955.03
Total for Facility Costs	\$7,191.23
General Adminsitrative	
Accounting Fees	21,080.00
Director Salary	0.00
Disc Golf Expenses	1,098.90
Dues	2,434.56
Marketing, Publicity, Development	2,788.87
Office Equipment / Supplies	1,161.19
Outside Services	2,653.12
Property and Casualty Insurance	59,903.00
TRAINING	80.00
TRAVEL	451.00
UNIFORMS	160.71
Worker's Compensation	3,907.24
Total for General Adminsitrative	\$95,718.59
Guest Services	
Event Software Fee	1,504.77
Event Supplies	3,350.55
Guest Services Staff	48,867.34
Guest Speaker	6,985.40
Lifeguards	2,318.05
Lodge Beverage Service	5,745.25
Total for Guest Services	\$68,771.36
Insurance	\$1,369.16
6240.1 EMPLOYEE HEALTH INSURANCE	117,978.00
Total for Insurance	\$119,347.16
Lodging	
Contract Cleaning	32,464.00
Equipment Upkeep	490.47
General/Cleaning Supplies	5,960.05
Housekeeping Staff	38,177.18
Total for Lodging	\$77,091.70
Maintenance	\$2,554.00
Equipment Purchase	17,995.43
Equipment Upkeep	19,335.09
Garbage & Pest Control	7,315.46
Grounds Upkeep	3,579.70
Maintenance Staff	36,325.10
Swimming Pool	2,326.68
Water Treatment Facility	4,000.00
Total for Maintenance	\$93,431.46

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Office Operations	\$9,000.58
6100 AUTO	82.83
6120 BANK/CREDIT CARD FEES	3,589.69
6121 CASH REWARDS	-9.25
6220 FLOWERS & GIFTS	36.91
6280 LICENSES	137.56
6300 OFFICE	0.00
6350 PROFESSIONAL FEES	1,549.00
6440 SUPPLIES	568.48
Total for Office Operations	\$14,955.80
Payroll Expenses	
6370 Employee Reimbursements	807.70
6400 SALARIES	211,032.15
6403 SALARIES-DIRECTOR	0.00
6405 EMPLOYER PAID PENSION	22,930.51
6510 PAYROLL TAX EXPENSE	27,765.42
Wages	1,240.34
Total for Payroll Expenses	\$263,776.12
Uncategorized Expense	49.67
Utilities	
Cell Phone	2,542.32
Electric	56,273.01
Fire Alarm	8,704.34
Internet	2,526.59
Telephone	518.25
Total for Utilities	\$70,564.51
Vehicles / Equipment	
Auto Insurance / Registration	2,596.80
Gas & Lubricants	2,242.59
Jeep	794.03
Truck	366.86
Total for Vehicles / Equipment	\$6,000.28
Total for Expenditures	\$1,001,064.77
Net Operating Revenue	-\$18,196.07
Other Revenue	
7020 LOYALTY REWARDS	102.42
7030 OTHER INCOME	6,466.86
Total for Other Revenue	\$6,569.28
Net Other Revenue	\$6,569.28
Net Revenue	-\$11,626.79