

Solomon Episcopal Conference Center 2027 Budget	
Accounts	Total
Income	–
4000 Income	–
4100 Operating Revenue	–
4103 Event Fee Revenue	908,783
4104 Facility Usage Revenue	129,397
Contributions	–
4001 Contributions	55,000
Total Income	1,093,180
Cost of Goods Sold	–
5000 Cost of Goods Sold	–
5001 Beverage Costs	10,600
5002 Food Costs	82,018
5003 Other Dining Hall Expenses	11,900
Total Cost of Goods Sold	96,719
Expense	–
6000 Facility Costs	–
6001 Repairs & Maintenance	34,200
6002 Electric Utility Expense	56,000
6003 Internet Expense	3,200
6004 Telephone Expense	3,400
6005 Alarm System Expense	10,000
6100 Operations	–
6101 Advertising & Marketing Expense	12,000
6102 Auto Expense	8,000
6103 Office Expenses	9,000
6104 Professional Services	16,800
6105 Outside Services	87,908
6106 Supplies	35,300
6107 Training	4,000
6300 Business Insurance Expenses - F	84,560
6301 Business Insurance Expenses - A	6,000
7000 Payroll Expenses	–
7001 Company Contributions	–
7002 Health Insurance	114,143
7003 Retirement	43,447
7004 Taxes	36,004
7005 Wages	555,620
7010 Salary Costs	–
7011 Contracted Resources	2,500
Total Expense	1,122,082
Other Expense	–
8500 Operations-Depreciation	11,000
8510 Other Expense	14,400
Total Other Expense	25,400

Gross Profit	996,461
Net Operating Revenue	(125,621)
Net Other Revenue	(25,400)
NET REVENUE	(151,021)