

THE SOLOMON EPISCOPAL CONFERENCE CENTER
Statement of Activity
January - December 2023

	Total
Revenue	
Income	
4000 EVENT FEE INCOME	723,403.45
4003 Non-Refundable Deposit	6,592.00
4005 Credit Card Fee Revenue	1,243.00
4008 Creativity Event Income	-445.20
4010 DISC GOLF CONTRIBUTIONS INCOME	15,477.02
4011 CONTRIBUTIONS	40,521.98
4012 SECC SUNDAY CONTRIBUTIONS	2,763.00
4015 VENDING MACHINE INCOME	860.43
4020 RENT INCOME	14,500.00
4025 LOBBY SALES	60.00
4030 GOLF DISC SALES	-899.15
4045 DINING HALL INCOME	308,237.41
Total Income	\$ 1,112,313.94
Total Revenue	\$ 1,112,313.94
Gross Profit	\$ 1,112,313.94
Expenditures	
Advertising & Marketing	3,421.02
Facility Costs	
6130 CLEANING & UPKEEP	8,565.56
6135 CHAPEL EXPENSES	723.41
6165 DINING HALL EXPENSES	138,118.36
6230 HOSPITALITY	6,804.81
6235 HOUSEKEEPING LINENS/SUPPLIES	47,024.57
6380 REPAIRS & MAINTENANCE	45,710.67
6520 TELEPHONE	6,872.79
6550 UTILITIES	72,130.98
Total Facility Costs	\$ 325,951.15
Insurance	60,704.65
6240.1 EMPLOYEE HEALTH INSURANCE	124,628.44
Total Insurance	\$ 185,333.09
Office Operations	
6100 AUTO	4,008.00
6120 BANK/CREDIT CARD FEES	3,742.73
6180 DUES	3,245.00
6215 EVENT REG PROC FEE	1,207.96
6280 LICENSES	140.00
6300 OFFICE	18,298.53
6310 OUTSIDE SERVICES	3,675.00
6320 POSTAGE	555.35
6350 PROFESSIONAL FEES	37,467.77
6440 SUPPLIES	9,456.10
6530 TRAINING	1,135.00
6535 UNIFORMS	376.30
6540 TRAVEL	816.01
Total Office Operations	\$ 84,123.75
Payroll Expenses	
6370 Employee Reimbursements	3.30
6400 SALARIES	199,769.41
6400 SALARIES	200,542.40
6403 SALARIES-DIRECTOR	57,702.00
6405 EMPLOYER PAID PENSION	24,377.76
6510 PAYROLL TAX EXPENSE	35,459.32
Total Payroll Expenses	\$ 517,854.19
Total Expenditures	\$ 1,116,683.20
Net Operating Revenue	-\$ 4,369.26
Other Revenue	
7020 LOYALTY REWARDS	563.25
7030 OTHER INCOME	-0.29
Total Other Revenue	\$ 562.96
Other Expenditures	
6160 DEPRECIATION EXPENSE	74,772.00
6260 INTEREST EXPENSE	288.99
Total Other Expenditures	\$ 75,060.99
Net Other Revenue	-\$ 74,498.03
Net Revenue	-\$ 78,867.29