

The Carillon Beach Institute, Inc.

2022 Budget

Revenue

304030 COMMEMORATIVE BENCHES/BRICKS	
304060 RESERVES - INTEREST INCOME	
304105 WEDDINGS - INSTITUTE VENUES	\$107,000.00
304300 MISCELLANEOUS INCOME	\$350.00
304315 OWNER INSTITUTE FEES	\$68,400.00
305020 CHAPEL LEASE	\$1,000.00
Sponsorships	
Total Revenue	\$176,750.00
Gross Profit	\$176,750.00

Expenditures

405001 ACCOUNTING/TAX PREPARATION	\$9,000.00
405010 LEGAL EXPENSE	\$250.00
405015 INSURANCE EXP	\$8,000.00
405020 PHONE & INTERNET	\$2,400.00
405025 RESERVE STUDY/ENGINEERING	
405040 Storage Rental	\$3,900.00
405050 MISCELLANEOUS EXPENSES	\$3,200.00
405200 Repair & Maintenance	
405205 M - MEETING HOUSE MAINTENANCE	
405206 M - MEETING HOUSE REPAIRS	\$2,500.00
405210 M - MEETING HOUSE LANDSCAPE	\$30,000.00
405221 M - VERDIN BELL TOWER MAINT CONTRT	\$3,600.00
405225 M - VILLAGE GREEN MAINTENANCE	\$10,000.00
405227 M - V GREEN LANDSCAPE CONTRACT	\$15,600.00
405228 M - VILLAGE GREEN LIGHTING/ELECTRICAL	\$9,000.00
Total 405200 Repair & Maintenance	\$97,450.00
405220 M - BELL TOWER MAINTENANCE	\$750.00
405223 M - BELL TOWER LIGHTING/ELECTRICAL	
405226 M - VILLAGE GREEN LANDSCAPE - PINESTRAW/ADD CONTRACT LABOR	
405249 Utilities Expenses	
405250 U - UTILITIES MEETING HOUSE	\$4,200.00
405260 U - UTILITIES VILLAGE GREEN	\$900.00
405270 U - UTILITIES BELL TOWER	\$2,520.00
Total 405249 Utilities Expenses	\$8,370.00
405320 BRICKS & BENCH PLAQUES	
405410 EASTER CELEBRATION	\$1,500.00
405425 FOURTH OF JULY CELEBRATION	
405427 SEASONAL DECOR	\$2,500.00
405440 MOVIE NIGHT - Bellview Park	
405460 GROOVIN ON THE GREEN	\$20,000.00
405550 BELL TOWER ROOF & PAINTING	
405559 PARKING FOR WEDDINGS	\$20,000.00
406002 COMMUNITY EVENTS/PROGRAMS	

Total Expenditures	\$149,820.00
Net Operating Revenue	\$26,930.00
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