

The Carillon Beach Institute, Inc.

2023 Budget

	2023
	Budget
Revenue	
304060 RESERVES - INTEREST INCOME	30.00
304105 WEDDINGS - INSTITUTE VENUES	80,000.00
304300 MISCELLANEOUS INCOME	150.00
304315 OWNER INSTITUTE FEES	79,308.60
305020 CHAPEL LEASE	1,320.00
Total Revenue	<u>160,808.60</u>
Gross Profit	<u>160,808.60</u>
Expenditures	
405001 ACCOUNTING/TAX PREPARATION	8,200.00
405010 LEGAL EXPENSE	100.00
405015 INSURANCE EXP	20,699.00
405020 PHONE & INTERNET	1,600.00
405029 TAXES/STATE FEES	150.00
405040 Storage Rental	6,200.00
405050 MISCELLANEOUS EXPENSES	2,000.00
405200 Repair & Maintenance	
405205 M - MEETING HOUSE MAINTENANCE	100.00
405206 M - MEETING HOUSE REPAIRS	600.00
405221 M - VERDIN BELL TOWER MAINT CONTRT	3,414.60
405225 M - VILLAGE GREEN MAINTENANCE	2,784.36
405227 M - V GREEN / B TOWER LANDSCAPE CONTR.	19,825.64
405228 M - VILLAGE GREEN LIGHTING/ELECTRICAL	13,796.09
Total 405200 Repair & Maintenance	<u>40,520.69</u>
405220 M - BELL TOWER MAINTENANCE	17,166.44
405249 Utilities Expenses	
405250 U - UTILITIES MEETING HOUSE	4,419.02
405260 U - UTILITIES VILLAGE GREEN	10,805.59
405270 U - UTILITIES BELL TOWER	3,345.84
Total 405249 Utilities Expenses	<u>18,570.45</u>
405410 EASTER CELEBRATION	1,500.00
405427 SEASONAL DECOR	20,000.00
405460 GROOVIN ON THE GREEN	15,000.00
405559 PARKING FOR WEDDINGS	6,000.00
Total Expenditures	<u>157,706.57</u>
Net Operating Revenue	<u>3,102.03</u>

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