

The Carillon Beach Institute, Inc.
2024 Budget
January - December 2024

| | Total |
|--|----------------------|
| Revenue | |
| 304105 WEDDINGS - INSTITUTE VENUES | 80,000.00 |
| 304300 MISCELLANEOUS INCOME | 150.00 |
| 304315 OWNER INSTITUTE FEES | 87,239.46 |
| 305020 CHAPEL LEASE | 1,320.00 |
| Total Revenue | \$ 168,709.46 |
| Gross Profit | \$ 168,709.46 |
| Expenditures | |
| 405001 ACCOUNTING/TAX PREPARATION | 12,600.00 |
| 405010 LEGAL EXPENSE | 100.00 |
| 405015 INSURANCE EXP | 20,700.00 |
| 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 | 0.00 |
| 405205 M - MEETING HOUSE MAINTENANCE | 100.00 |
| 405206 M - MEETING HOUSE REPAIRS | 600.00 |
| 405221 M - VERDIN BELL TOWER MAINT CONTRT | 3,500.00 |
| 405225 M - VILLAGE GREEN MAINTENANCE | 2,800.00 |
| 405227 M - V GREEN LANDSCAPE CONTRACT | 20,000.00 |
| 405228 M - VILLAGE GREEN LIGHTING/ELECTRICAL | 14,000.00 |
| Total 405200 Repair & Maintenance | \$ 41,000.00 |
| 405220 M - BELL TOWER MAINTENANCE | 17,166.44 |
| 405249 Utilities Expenses | 0.00 |
| 405250 U - UTILITIES MEETING HOUSE | 4,500.00 |
| 405260 U - UTILITIES VILLAGE GREEN | 10,000.00 |
| 405270 U - UTILITIES BELL TOWER | 3,350.00 |
| Total 405249 Utilities Expenses | \$ 17,850.00 |
| 4054003 CHRISTMAS TREE LIGHTING | 4,000.00 |
| 405410 EASTER CELEBRATION | 1,500.00 |
| 405427 SEASONAL DECOR | 20,000.00 |
| 405460 GROOVIN ON THE GREEN | 15,000.00 |
| 405558 WEDDING VENUE ADVERTISING | 650.00 |
| 405559 PARKING FOR WEDDINGS | 6,000.00 |
| Total Expenditures | \$ 166,516.44 |
| Net Operating Revenue | \$ 2,193.02 |
| Net Revenue | \$ 2,193.02 |

No assurance provided. The financial statements omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America.