

The Carillon Beach Institute, Inc.

2025 Budget

January - December 2025

	<u>Total</u>
Revenue	
304105 WEDDINGS - INSTITUTE VENUES	90,000.00
304300 MISCELLANEOUS INCOME	150.00
304315 OWNER INSTITUTE FEES	95,963.41
305020 CHAPEL LEASE	1,320.00
Total Revenue	\$ 187,433.41
Gross Profit	\$ 187,433.41
Expenditures	
405001 ACCOUNTING/TAX PREPARATION	14,300.00
405010 LEGAL EXPENSE	100.00
405015 INSURANCE EXP	26,910.00
405020 PHONE & INTERNET	1,600.00
405029 TAXES/STATE FEES	150.00
405040 Storage Rental	0.00
405050 MISCELLANEOUS EXPENSES	2,000.00
405200 Repair & Maintenance	
405205 M - MEETING HOUSE MAINTENANCE	4,000.00
405206 M - MEETING HOUSE REPAIRS	600.00
405210 M - MEETING HOUSE LANDSCAPE	31,000.00
405221 M - VERDIN BELL TOWER MAINT CONTRT	3,500.00
405225 M - VILLAGE GREEN MAINTENANCE	2,800.00
405227 M - V GREEN LANDSCAPE CONTRACT	29,330.00
405228 M - VILLAGE GREEN LIGHTING/ELECTRICAL	5,000.00
Total 405200 Repair & Maintenance	\$ 76,230.00
405220 M - BELL TOWER MAINTENANCE	5,000.00
405249 Utilities Expenses	
405250 U - UTILITIES MEETING HOUSE	4,500.00
405260 U - UTILITIES VILLAGE GREEN	5,000.00
405270 U - UTILITIES BELL TOWER	3,350.00
Total 405249 Utilities Expenses	\$ 12,850.00
4054003 CHRISTMAS TREE LIGHTING	5,000.00
405410 EASTER CELEBRATION	2,500.00
405427 SEASONAL DECOR	17,600.00
405460 GROOVIN ON THE GREEN	20,000.00
405558 WEDDING VENUE ADVERTISING	0.00
405559 PARKING FOR WEDDINGS	0.00
Total Expenditures	\$ 184,240.00
Net Operating Revenue	\$ 3,193.41
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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.