

The Carillon Beach Institute, Inc.

2026 Budget

January - December 2026

	<u>Total</u>
Revenue	
304105 WEDDINGS - INSTITUTE VENUES	90,000.00
304315 OWNER INSTITUTE FEES	105,559.75
305020 CHAPEL LEASE	1,320.00
Total Revenue	\$ 196,879.75
Gross Profit	\$ 196,879.75
Expenditures	
405001 ACCOUNTING/TAX PREPARATION	14,300.00
405010 LEGAL EXPENSE	1,000.00
405015 INSURANCE EXP	27,382.00
405020 PHONE & INTERNET	2,800.00
405029 TAXES/STATE FEES	1,500.00
405050 MISCELLANEOUS EXPENSES	2,000.00
405201 M- LANDSCAPING CONTRACTS	22,000.00
405202 M- VFS CONTRACTED SERVICES	33,000.00
405205 M - MEETING HOUSE MAINTENANCE	4,000.00
405220 M- BELL TOWER MAINTENANCE	5,000.00
405221 M - VERDIN BELL TOWER MAINT CONTRT	3,500.00
405225 M - VILLAGE GREEN MAINTENANCE	2,800.00
405228 M - VILLAGE GREEN LIGHTING/ELECTRICAL	5,000.00
Total 405200 Repair & Maintenance	\$ 124,282.00
405249 Utilities Expenses	
405250 U - UTILITIES MEETING HOUSE	4,000.00
405260 U - UTILITIES VILLAGE GREEN	1,200.00
405270 U - UTILITIES BELL TOWER	1,600.00
Total 405249 Utilities Expenses	\$ 6,800.00
4054003 CHRISTMAS TREE LIGHTING	5,000.00
405410 EASTER CELEBRATION	3,000.00
405427 SEASONAL DECOR	20,000.00
405440 MOVIE NIGHT	5,000.00
405460 GROOVIN ON THE GREEN	20,000.00
Total Expenditures	\$ 184,082.00
Net Operating Revenue	\$ 12,797.75
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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.