

Carillon Beach Institute, Inc.

Monthly and Annual Budgets 2019

Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
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Revenues

DONATIONS - AUDIO SYSTEM													
DONATIONS - HURRICANE MICHAEL RELIEF EFFORT													
DONATIONS SPONSORSHIP PROGRAM 2019													
DONATIONS 2019 TOUR OF HOMES	5,000	417	417	417	417	417	417	417	417	417	417	417	413
COMMEMORATIVE BENCHES/BRICKS	500	42	42	42	42	42	42	42	42	42	42	42	38
SHARING TREE DONATIONS													
RESERVES - INTEREST INCOME													
OFFICE RENTAL - CB WEDDINGS													
WEDDINGS - CB ASSOC VENUES													
WEDDINGS - INSTITUTE VENUES	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CANCELLED - DEPOSIT FORFEITED													
GROOVIN' ON THE GREEN SPONSORS													
MISCELLANEOUS INCOME	400	33	33	33	33	33	33	33	33	33	33	33	37
DOWNTOWN/C INN/SUNRISE/SUNSET													
OWNER INSTITUTE FEES	61,950	5,162	5,162	5,162	5,162	5,162	5,162	5,162	5,162	5,162	5,162	5,162	5,168
CARRYOVER FROM PRIOR YEAR													
CHAPEL DONATIONS													
Total - Revenues	127,850	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,656

Expenses

ACCOUING/TAX PREPARATION	2,000	167	167	167	167	167	167	167	167	167	167	167	167	163
LEGAL EXPENSE	100	8	8	8	8	8	8	8	8	8	8	8	8	12
INSURANCE	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462

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PHONE & INTERNET	2,400	200	200	200	200	200	200	200	200	200	200	200	200
RESERVE STUDY/ENGINEERING	1,725	144	144	144	144	144	144	144	144	144	144	144	141
TAXES/STATE FEES													
U - CARILLON ELECTRIC-2015 DO NOT USE													
U - MEETING HOUSE ELECT/WATER-2015 DO NOT USE													
REAL ESTATE TAXES													
DONATIONS & CONTRIBUTIONS													
DONATIONS - 25TH ANNIVERSARY													
MISCELLANEOUS EXPENSES	500	42	42	42	42	42	42	42	42	42	42	42	38
MISC EXPENSE - SOUND SYSTEM FOR MH													
SHORTFALL													
REVENUE SHARE - CARILLON WED													
REVENUE SHARE - HOA VENUES													
M - MEETING HOUSE MAINTENANCE	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
M - MEETING HOUSE REPAIRS	10,000	833	833	833	833	833	833	833	833	833	833	833	837
M - MEETING HOUSE LANDSCAPE	3,000	250	250	250	250	250	250	250	250	250	250	250	250
M - BELL TOWER MAINTENANCE	2,500	208	208	208	208	208	208	208	208	208	208	208	212
M - VERDIN BELL TOWER MAINT CONTRT	3,750	312	312	312	312	312	312	312	312	312	312	312	318
M - BELL TOWER CIRCLE LANDSCAPE	1,875	156	156	156	156	156	156	156	156	156	156	156	159
M - BELL TOWER LIGHTING/ELECTRICAL	1,000	83	83	83	83	83	83	83	83	83	83	83	87
M - VILLAGE GREEN MAINTENANCE	5,000	417	417	417	417	417	417	417	417	417	417	417	413
M - VILLAGE GREEN LANDSCAPE - PINESTRAW/ADD CONTRACT LABOR	5,500	458	458	458	458	458	458	458	458	458	458	458	462
M - V GREEN LANDSCAPE CONTRACT	3,456	288	288	288	288	288	288	288	288	288	288	288	288
M - VILLAGE GREEN LIGHTING/ELECTRICAL	3,000	250	250	250	250	250	250	250	250	250	250	250	250

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M - CHILDREN'S PAVILION													
M - MISC EXPENSE MAINTENANCE FOR WEDDINGS	3,500	292	292	292	292	292	292	292	292	292	292	292	288
U - UTILITIES MEETING HOUSE	3,900	325	325	325	325	325	325	325	325	325	325	325	325
U - UTILITIES VILLAGE GREEN	850	71	71	71	71	71	71	71	71	71	71	71	69
U - UTILITIES BELL TOWER	2,850	238	238	238	238	238	238	238	238	238	238	238	232
COMMEMORATIVE EXPENSE													
BRICKS & BENCH PLAQUES	300	25	25	25	25	25	25	25	25	25	25	25	25
COMMUNITY WEBSITE/ACTIVITIES													
O- 5K RUN OCT 28 2017													
TOUR OF HOMES													
CHRISTMAS TREE LIGHTING	300	25	25	25	25	25	25	25	25	25	25	25	25
WEBSITE/SOCIAL MEDIA													
EASTER CELEBRATION	1,500	125	125	125	125	125	125	125	125	125	125	125	125
MEMORIAL DAY													
FOURTH OF JULY CELEBRATION	1,000	83	83	83	83	83	83	83	83	83	83	83	87
SEASONAL DECOR													
HOME OWNERS WEEKEND													
MOVIE NIGHT - Bellview Park													
KIDS NIGHT OUT													
STUDIO B EVENTS													
CHRISTMAS TREES VILLAGE GREEN													
GROOVIN ON THE GREEN	11,900	992	992	992	992	992	992	992	992	992	992	992	988
CHAPEL SERVICE EXPENSES													
BELL TOWER ROOF & PAINTING	1,000	83	83	83	83	83	83	83	83	83	83	83	87
RESERVES	12,944	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,075
WEDDING VENUE ADVERTISING													
PARKING FOR WEDDINGS	5,000	417	417	417	417	417	417	417	417	417	417	417	413

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OTHER MISCELLANEOUS EXPENSES													
SHARING TREE DONATIONS													
ALLOWANCE FOR BAD DEBTS													
COMMUNITY EVENTS/PROGRAMS	3,000	250	250	250	250	250	250	250	250	250	250	250	250
CHRISTMAS DECORATIONS	1,500	125	125	125	125	125	125	125	125	125	125	125	125
LABOR DAY													
CHAPEL SERVICES													
Total - Expenses	127,850	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,654	10,656
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0