

Carillon Beach Institute Inc. 2020 Budget - FINAL

	2020 Budget
Income	
Miscellaneous Income	400
Donations Auction SW Tickets	0
Donations Tour of Homes	0
Commemorative Bricks/Benches	500
Owner Institute Fees	62,000
Increase in Institute Fees	6,528
Weddings - Institute Venues	80,000
Donations	0
Sponsorships	5,000
Total Income	154,428
 Expenses	
General/Administrative Expense	
Accounting/Tax Preparation	5,000
Legal Expense	100
Insurance	18,000
Phone & Internet	1,750
Deferred Maintenance Fund/Engineering	1,725
Miscellaneous Expense - Sound System	0
Loan Payment for Meeting House Repairs	0
General Total	26,575
 Maintenance Expense	
Meeting House Maintenance	10,000
Meeting House Repairs	10,000
Meeting House Landscaping	0
Bell Tower Maintenance	3,000
Bell Tower Maintenance - Verdin	3,700
Bell Tower Circle Maintenance	0
Bell Tower Lighting/Electrical	1,000
Village Green Maintenance	4,000
Pine straw MH, Village Green, Circle	5,500
Village Green Landscape GE Contract	15,600
Village Green Lighting/Electrical	2,000
Wedding Maintenance	0
Maintenance Total	54,800
 Utility Expense	
Utility Meeting House	4,000

Utility Village Green	900
Utility Bell Tower	2,900
Utility Total	<u>7,800</u>
Expenses From Events	
Christmas Tree Lighting	2,500
Easter Celebration	1,500
Fourth of July Celebration	1,000
Christmas Decorations	7,500
Movie Night	3,000
Groovin On The Green	11,500
Community Events/Programs	0
Expenses From Events - Total	<u>27,000</u>
Other Expenses	
Bell Tower Roof & Painting	1,000
Parking For Weddings	6,000
Other Expenses - Total	<u>7,000</u>
Commemorative Expenses	
Commemorative Bricks	50
Commemorative Plaques	250
Commemorative Total	<u>300</u>
Deferred Maintenance Fund	13,000
Total Expenses	136,475
Net Profit (Loss)	17,953