

Carillon Beach Institute Inc.		
2021 Budget - FINAL		
		2021 Budget
	Income	
4300	Miscellaneous Income	\$400
4025.1	Donations Auction SW Tickets	\$0
4025.2	Donations Tour of Homes	\$0
4030	Commemorative Bricks/Benches	\$500
4315	Owner Institute Fees	\$62,000
	Increase in Institute Fees	
4105	Weddings - Institute Venues	\$80,000
	Donations	\$0
	Sponsorships	\$5,000
	Total Income	\$147,900
	Expenses	
	General/Administrative Expense	
5001	Accounting/Tax Preparation	\$5,000
5010	Legal Expense	\$5,000
5015	Insurance	\$18,000
5020	Phone & Internet	\$1,750
5025	Deferred Maintenance Fund/Engineering	\$1,725
5050.1	Miscellaneous Expense - Sound System	\$0
	General Total	\$31,475
	Maintenance Expense	
5205	Meeting House Maintenance	\$10,000
5206	Meeting House Repairs	\$11,500
5210	Meeting House Landscaping	\$0
5220	Bell Tower Maintenance	\$3,000
5221	Bell Tower Maintenance - Verdin	\$3,700
5222	Bell Tower Circle Maintenance	
5223	Bell Tower Lighting/Electrical	\$1,000
5225	Village Green Maintenance	4000

5226	Pine straw MH, Village Green, Circle	\$5,500
5227	Village Green Landscape GE Contract	\$15,600
5228	Village Green Lighting/Electrical	\$2,000
5240	Wedding Maintenance	\$0
	Maintenance Total	\$56,300
	Utility Expense	
5250	Utility Meeting House	\$4,000
5260	Utility Village Green	\$900
5270	Utility Bell Tower	\$2,900
	Utility Total	\$7,800
	Expenses From Events	
5400.2	Christmas Tree Lighting	\$2,500
5410	Easter Celebration	\$1,500
5425	Fourth of July Celebration	\$1,000
5427	Christmas Decorations	\$7,500
5440	Movie Night	\$3,000
5460	Groovin On The Green	\$11,500
6200	Community Events/Programs	\$0
	Expenses From Events - Total	\$27,000
	Other Expenses	
5550	Bell Tower Roof & Painting	\$1,000
5559	Parking For Weddings	\$6,000
	Other Expenses - Total	\$7,000
	Commemorative Expenses	
5310	Commemorative Bricks	\$50
5320	Commemorative Plaques	\$250
	Commemorative Total	\$300
5555	Deferred Maintenance Fund	
	Total Expenses	\$129,875
	Net Profit (Loss)	\$18,025