

Scarritt Bennett Center
Approved Budget 2021, Forecast 2020 and Budget 2020 Comparison

	Approved Budget 2021
Income	
3130 · Donations/Alumnae	\$ 50,000
3132 · Estate Gifts	-
3140 · Grants/Sponsorship	
3160 · Royalties	-
Total 3200 · Meeting Room Revenue	282,475
Total 3280 · Meals	163,756
Total 3290 · Housing Fees/Dorms	572,715
3340 · Ogburn House	48,000
3348 · Dialogue House	-
3349 · Alice Cobb House	-
3350 · Laskey Lease - Project Transfor	15,000
3351 · Scarritt Lease -Miriam's Promis	21,000
3490 · Program Fees	10,000
3750 · Copy Fees	-
3820 · Transcripts	40
3921 · UMW Grants	100,000
3922 · UMW Grants - Capital Improve	830,000
3930 · Interest Income	2,900
3935 · Investment Income-Midtown Place	90,000
3995 · Federal PPP/ State Covid Relief	-
3999 · Spending Rule Distribution-SBC	208,453
Total Income	<u>\$ 2,394,339</u>
Expense	
Total 4000 · Salaries and Benefits	\$ 1,102,913
Total 4200 · Marketing	27,700
4220 · Auditing	36,000
4230 · Bankcard Fees	28,000
4250 · Professional/Consultants	24,000
Total 4370 · Office Expense	161,305
Total 4400 · Property Maintenance	213,100
Improvements Reimbursed	830,000
4450 · Janitorial Supplies	13,750
Total 4475 · Program Fee Expense	69,900
4480 · Linens	22,500
4520 · Security	126,000
4521 · Uniform Service	385
Total 4600 · Utilities	307,760
4810 · Audio Visual/ Equipment Rental	2,750
5010 · Board Travel & Expense	8,000
5030 · Travel	700
Total 5320 · Food Purchases	46,102
Total Expense	<u>3,020,865</u>
Net Income	<u><u>\$ (626,526)</u></u>