

Scarritt Bennett Center

Proposed 2020 Budget

	Jan - Aug 19 Actual	Jan - Dec 19 Projected	2019 Budget	Proposed 2020 Budget
Income				
3130 · Donations/Alumnae	\$ 40,354	\$ 65,387	60000	\$ 65,000
3160 · Royalties	200	200	-	
Total 3200 · Meeting Room Revenue	485,034	736,730	757,725	743,200
Total 3280 · Meals	385,428	573,019	552,160	543,000
3290 · Housing Fees/Dorms	496,883	708,607	845,600	750,000
3340 · Ogburn House	25,600	25,600	38,400	42,500
3348 · Dialogue House	8,579	15,750	16,200	14,400
3349 · Alice Cobb House		12,800	2,500	10,000
3350 · Laskey Lease - Project Transfor	10,200	16,310	14,400	15,000
3351 · Scarritt Lease -Miriam's Promis	26,400	40,400	39,600	42,000
Total 3490 · Program Fees	2,120	12,180	21,400	24,000
3750 · Copy Fees	328	266	50	200
3820 · Transcripts	120	130	100	100
3921 · UMW Grants	66,667	100,000	100,000	100,000
3922 · UMW Grants - Capital Improve	652,107	855,445	1,040,000	1,000,000
3930 · Interest Income	3,928	4,087	2,385	4,000
3935 · Investment Income-Midtown Place	108,029	143,029	130,000	150,000
3999 · Spending Rule Distribution-SBC		204,695	204,000	206,516
Total Income	\$ 2,311,977	\$ 3,514,634	\$ 3,824,520	\$ 3,709,916
Gross Profit	\$ 2,311,977	3,514,634	\$ 3,824,520	\$ 3,709,916
Expense				
Total 4000 · Salaries and Benefits	\$ 793,474	\$ 1,240,576	\$ 1,380,458	\$ 1,342,892
Total 4200 · Marketing	17,566	32,425	43,750	35,000
4220 · Auditing	26,281	32,281	36,000	32,000
4230 · Bankcard Fees	24,423	44,223	52,500	45,000
4250 · Professional/Consultants	39,871	61,820	47,400	55,000
Total 4370 · Office Expense	96,584	159,814	142,745	162,200
Total 4400 · Property Maintenance	128,778	175,006	202,420	198,600
Improvements Reimbursed	652,107	855,445	1,040,000	1,000,000
4450 · Janitorial Supplies	9,042	15,857	20,467	15,000
Total 4475 · Program/Library/Alumni/Organ	70,953	108,151	119,570	116,000
4480 · Linens	37,292	56,767	60,600	55,000
4520 · Security	64,181	112,797	135,000	140,000
4521 · Uniform Service	1,002	3,131	4,400	3,200
Total 4600 · Utilities	220,438	325,296	352,800	314,000
4810 · Audio Visual Equipment Rental	1,775	3,575	4,100	4,000
5010 · Board Travel & Expense	3,809	7,013	8,000	8,000
5030 · Travel	364	733	1,100	1,100
Total 5320 · Food Purchases	118,376.63	155,337.31	157,800.00	157,000
Total Expense	\$ 2,306,317	\$ 3,390,248	\$ 3,809,110	\$ 3,683,992
Net Income	\$ 5,661	\$ 124,386	\$ 15,410	\$ 25,924