

Profit & Loss Budget vs. Actual

	May - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · INCOME				
4010 · Member Annual Dues	78,200.00	78,200.00	0.00	100.0%
4015 · Member Assessment Fees	348,810.88	348,666.68	144.20	100.04%
4100 · New Member Initiation Fees	0.00	0.00	0.00	0.0%
4200 · Membership Transfer Fees	3,900.00	2,000.00	1,900.00	195.0%
4300 · Member Services Fees	1,478.04	1,666.68	(188.64)	88.68%
4600 · Facility Use Fees	900.00	3,333.32	(2,433.32)	27.0%
4700 · Finance/Late Charges	494.30	2,000.00	(1,505.70)	24.72%
4800 · Penalties/Fines	2,674.56	1,333.32	1,341.24	200.59%
4900 · Donations	14.53			
4905 · Bingo Income/donations	0.00			
4910 · Comcast Income	12,676.62	10,666.68	2,009.94	118.84%
4920 · Interest Income	1,379.79	666.68	713.11	206.96%
4950 · Other Income	25.00	0.00	25.00	100.0%
4960 · Discounts taken	3.67			
4965 · SBA Special Assess Princ Earned	10,830.72	0.00	10,830.72	100.0%
Total 4000 · INCOME	461,388.11	448,533.36	12,854.75	102.87%
Total Income	461,388.11	448,533.36	12,854.75	102.87%
Gross Profit	461,388.11	448,533.36	12,854.75	102.87%
Expense				
6000 · EXPENSES				
6100 · PAYROLL EXPENSE				
6110 · Salaries and Wages	90,501.09	110,000.00	(19,498.91)	82.27%
6150 · Payroll Taxes	7,245.49	10,000.00	(2,754.51)	72.46%
6160 · Workers' Comp	342.14	1,333.36	(991.22)	25.66%
6170 · Employee Health Insuranc	11,025.00	10,000.00	1,025.00	110.25%
6181 · Personnel costs	0.00	0.00	0.00	0.0%
6190 · Bonus	0.00	0.00	0.00	0.0%
Total 6100 · PAYROLL EXPENSE	109,113.72	131,333.36	(22,219.64)	83.08%
6800 · OPERATING EXPENSE				
6801 · General & Administrativ	107.93	0.00	107.93	100.0%
6810 · Auto and Truck Expense	5,122.77	4,000.00	1,122.77	128.07%
6815 · Member Service Expens	796.00	1,666.68	(870.68)	47.76%
6830 · Bank Fees	1,072.35	866.68	205.67	123.73%
6840 · Communications	5,611.52	4,666.68	944.84	120.25%
6850 · Computer and IT	5,926.49	2,000.00	3,926.49	296.33%
6870 · Dues & Subscriptions	120.00	333.32	(213.32)	36.0%
6875 · Equipment Repairs	739.68	666.68	73.00	110.95%
6877 · Equipment Rental	4,090.81	2,666.68	1,424.13	153.41%
6880 · Insurance	67,014.64	73,666.68	(6,652.04)	90.97%

Profit & Loss Budget vs. Actual

6890 · Interest Expense	791.07	1,666.68	(875.61)	47.46%
6902 · Bingo Expenses	0.00			
6905 · Other Miscellaneous Exp	0.00	166.68	(166.68)	0.0%
6910 · Office Supplies	946.88	3,333.36	(2,386.48)	28.41%
6911 · Garden expense	0.00			
6913 · Rec. Activities Annual Bd	1,028.90	1,666.68	(637.78)	61.73%
6914 · Shop/Park Supplies	4,587.20	4,000.00	587.20	114.68%
6915 · Repairs & Maintenance				
6916 · Repairs & Mai	1,121.35	5,333.32	(4,211.97)	21.03%
6917 · Repairs & Mai	39.26	3,000.00	(2,960.74)	1.31%
6918 · Repairs and M	2,756.50	10,000.00	(7,243.50)	27.57%
6919 · Repairs and M	3,162.62	3,333.32	(170.70)	94.88%
6915 · Repairs & Mai	1,453.07	1,333.32	119.75	108.98%
Total 6915 · Repairs & Mainten	8,532.80	22,999.96	(14,467.16)	37.1%
6920 · Taxes				
6922 · Federal Income	0.00	333.32	(333.32)	0.0%
6923 · State Income	(101.32)	66.68	(168.00)	(151.95%)
Total 6920 · Taxes	(101.32)	400.00	(501.32)	(25.33%)
6930 · Utilities				
6931 · Electric	10,029.89	9,000.00	1,029.89	111.44%
6932 · Garbage	6,674.81	5,000.00	1,674.81	133.5%
6933 · Water	158,338.99	184,000.00	(25,661.01)	86.05%
6934 · Propane	2,223.91	6,333.32	(4,109.41)	35.11%
Total 6930 · Utilities	177,267.60	204,333.32	(27,065.72)	86.75%
6945 · Travel & Entertainment				
6948 · Meals	1,438.89	2,000.00	(561.11)	71.95%
Total 6945 · Travel & Entertainr	1,438.89	2,000.00	(561.11)	71.95%
6950 · Postage & Delivery	772.06	1,000.00	(227.94)	77.21%
6960 · Printing and Reproductic	3,814.98	1,000.00	2,814.98	381.5%
6970 · Professional Services				
6971 · Accounting				
6973 · Pay	1,556.80	1,866.68	(309.88)	83.4%
6971 · Acc	24,725.00	24,333.32	391.68	101.61%
Total 6971 · ACCOUNT	26,281.80	26,200.00	81.80	100.31%
6975 · Legal Expense	136,457.19	50,000.00	86,457.19	272.91%
Total 6970 · Professional Servic	162,738.99	76,200.00	86,538.99	213.57%
6985 · Penalties	0.38			
6990 · ERT Expense	0.00	666.68	(666.68)	0.0%
Total 6800 · OPERATING EXPENSE	452,420.62	409,966.76	42,453.86	110.36%
Total 6000 · EXPENSES	561,534.34	541,300.12	20,234.22	103.74%
7910 · Bank Service Charges	20.00			
Total Expense	561,554.34	541,300.12	20,254.22	103.74%
Net Ordinary Income	(100,166.23)	(92,766.76)	(7,399.47)	107.98%

Other Income/Expense

Profit & Loss Budget vs. Actual

Other Income

8000 · Other Income

8001 · Donations Rec Fund restricted

8020 · Donations - 100th Anniversary 8,526.30Total 8001 · Donations Rec Fund restricted 8,526.30

8002 · Donations - Almoner's Fund 120.00

8004 · Donations-Labor Day Snack Shack 2,147.00

8009 · Interest Earned Rec Fund 55.79

8011 · Other Miscellaneous Income (102.40)

8015 · Interest Income 3,381.05

8018 · Restricted donations - Garden 0.00

8019 · New Member Initiation fees 50,000.00Total 8000 · Other Income 64,127.74Total Other Income 64,127.74

Other Expense

9000 · Other Expense

9010 · New Memb Initiation fees Exp 10,000.00

9015 · Labor Day Snack Shack expense 1,644.00Total 9000 · Other Expense 11,644.00Total Other Expense 11,644.00Net Other Income 52,483.74

Net Income	<u>(47,682.49)</u>	<u>(92,766.76)</u>	<u>45,084.27</u>	<u>51.4%</u>
------------	--------------------	--------------------	------------------	--------------