

Uit 550 - 2017 Budget - Current Year - 2017

1/1/2017 through 12/31/2017 Using 2017Final

3/12/2017

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Category	1/1/2017 Actual	- Budget	12/31/2017 Difference
INCOME	14,529.31	87,174.00	-72,644.69
All Income	12,318.74	64,174.00	-51,855.26
Club Owner Game Fees	4,449.68	22,050.00	-17,600.32
Club Owner Table Fees	2,653.56	13,650.00	-10,996.44
Friday Game Lunches	0.00	804.00	-804.00
Friday Game Table Fees	2,699.00	18,150.00	-15,451.00
Lesson & Meet Up	306.50	1,320.00	-1,013.50
Wednesday Nite Game	2,210.00	8,200.00	-5,990.00
Drink Income	233.35	1,680.00	-1,446.65
Fundraising Inc	30.00	0.00	30.00
Misc Inc	1,167.22	2,020.00	-852.78
ACBL Rebates	1,007.22	1,000.00	7.22
Bathroom Supplies - Jabico Offset	0.00	300.00	-300.00
Web & IT Services - Club Owners Offset	160.00	720.00	-560.00
Rising Stars Income	200.00	5,900.00	-5,700.00
Food & Beverage	0.00	750.00	-750.00
Sponsorship&Memorials	200.00	200.00	0.00
Table Fee	0.00	4,100.00	-4,100.00
Tournament Donations	0.00	0.00	0.00
Other Rising Stars Income	0.00	850.00	-850.00
Surf's Up Income	200.00	7,100.00	-6,900.00
Food & Beverages	0.00	700.00	-700.00
Sponsorship&Memorial	200.00	200.00	0.00
Table Fees	0.00	4,900.00	-4,900.00
Tournament Donations	0.00	0.00	0.00
Unit Game Income	380.00	6,300.00	-5,920.00
EXPENSES	15,047.37	86,630.24	71,582.87
Drink Expenses	152.70	600.00	447.30
Facility Expenses	12,082.99	58,066.24	45,983.25
Fixed Costs	10,408.65	45,692.24	35,283.59
CAM Billing	0.00	2,400.00	2,400.00
Insurance	0.00	1,350.00	1,350.00
NNN Costs	1,810.56	7,242.24	5,431.68
Rent	8,598.09	34,700.00	26,101.91
Variable Costs, Shared	1,674.34	12,374.00	10,699.66
Bathroom_Cleaning supplies	50.89	660.00	609.11
Janitorial Services	667.50	2,976.00	2,308.50
Kitchen_Hospitality	510.14	1,800.00	1,289.86
Maintenance_Repairs	0.00	1,050.00	1,050.00
Office Supplies	226.48	1,200.00	973.52
PGE	0.00	3,204.00	3,204.00
Phone & DSL (Cruzio)	80.97	984.00	903.03
Trash	138.36	500.00	361.64
Friday Game (Exp)	1,095.43	6,123.00	5,027.57
Friday Game ACBL Fees	74.48	960.00	885.52
Friday Game Director	870.00	4,600.00	3,730.00
Friday Game Lunch	150.95	563.00	412.05
Member Benefits	296.19	1,800.00	1,503.81
Rising Stars Exp	0.00	3,221.00	3,221.00

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ACBL Fees	0.00	1,050.00	1,050.00
Caddies	0.00	80.00	80.00
Director Fees	0.00	700.00	700.00
Director Travel & Per Diem	0.00	130.00	130.00
Facility Rent	0.00	600.00	600.00
Flyers & Printing	0.00	45.00	45.00
Food & Beverages	0.00	120.00	120.00
Hand Records & Duplication	0.00	55.00	55.00
Marketing & Advertising	0.00	0.00	0.00
Table & Chairs	0.00	100.00	100.00
Surf's Up Exp	0.00	4,925.00	4,925.00
ACBL Fees	0.00	700.00	700.00
Caddies	0.00	100.00	100.00
Director Fees	0.00	1,100.00	1,100.00
Director Travel & Per Diem	0.00	500.00	500.00
Facility Rent	0.00	600.00	600.00
Flyers & Printing	0.00	0.00	0.00
Food & Beverages	0.00	500.00	500.00
Marketing & Advertising	0.00	125.00	125.00
Tables & Chairs	0.00	0.00	0.00
Unit Game Exp	333.06	4,400.00	4,066.94
ACBL Fees	40.50	1,200.00	1,159.50
Director	200.00	2,000.00	1,800.00
Lunch Costs	92.56	1,200.00	1,107.44
Unit Overhead	287.00	2,295.00	2,008.00
Banking_Professional Fees	0.00	650.00	650.00
Marketing	0.00	25.00	25.00
Taxes, Misc Govt Filings	57.00	35.00	-22.00
Unit Supplies	0.00	205.00	205.00
Web & IT Services - Club Owners Offset	120.00	720.00	600.00
Web & IT Services - Unit	110.00	660.00	550.00
Other Unit Overhead	0.00	0.00	0.00
Wednesday Nite Game	800.00	5,200.00	4,400.00
Net Difference:	-518.06	543.76	-1,061.82