

Income & Expenses: YTD Summary - Including Asset Depreciation - Year To Date

1/1/2014 through 12/31/2014 Using Budget 2014

12/31/2014

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Category	1/1/2014 Actual	- Budget	12/31/2014 Difference
INCOME	68,898.57	64,431.27	4,467.30
Drink Income	1,677.68	1,620.00	57.68
Facility Income	42,504.16	41,889.96	614.20
Fundraising Inc	300.00	0.00	300.00
Misc Inc	5,496.24	2,019.21	3,477.03
Portolio Withdrawals Vanguard	1,785.00	1,785.00	0.00
Rising Stars Income	3,802.10	3,909.50	-107.40
Surf's Up Income	6,741.39	5,390.00	1,351.39
Unit Game Inc	6,592.00	7,817.60	-1,225.60
EXPENSES	70,415.93	68,824.17	-1,591.76
Drink Expenses	645.75	549.00	-96.75
Facility Expenses	56,780.70	56,429.48	-351.22
Member Benefits	942.27	2,004.00	1,061.73
Rising Stars Exp	2,947.98	3,130.35	182.37
Surf's Up Exp	5,256.30	3,368.00	-1,888.30
Unit Game Exp	1,655.29	1,623.34	-31.95
Unit Overhead	2,187.64	1,720.00	-467.64
Net Difference:	-1,517.36	-4,392.90	2,875.54