

U550 2014 Proposed Budget - Current Year

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

1/13/2014

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Category	1/1/2014 Actual	- Budget	12/31/2014 Difference
INCOME			
Drink Income	40.40	1,620.00	-1,579.60
Facility Income	0.00	0.00	0.00
Game Fees	1,938.00	24,492.00	-22,554.00
Lesson Income	52.00	420.00	-368.00
Table Fees	1,360.25	17,628.00	-16,267.75
TOTAL Facility Income	3,350.25	42,540.00	-39,189.75
Misc Inc	0.00	0.00	0.00
ACBL Rebates	0.00	900.00	-900.00
Bathroom Supplies - Jabico Offset	0.00	300.00	-300.00
Web & IT Services - Offset	60.00	720.00	-660.00
TOTAL Misc Inc	60.00	1,920.00	-1,860.00
Portolio Withdrawals Vanguard	0.00	4,284.00	-4,284.00
Rising Stars Income	0.00	0.00	0.00
Food & Beverage	0.00	100.00	-100.00
Sponsorship&Memorials	0.00	0.00	0.00
Table Fee	0.00	3,320.00	-3,320.00
Tournament Donations	0.00	0.00	0.00
TOTAL Rising Stars Income	0.00	3,420.00	-3,420.00
Surf's Up Income	0.00	0.00	0.00
Food & Beverages	0.00	100.00	-100.00
Sponsorship&Memorial	0.00	0.00	0.00
Table Fees	0.00	4,800.00	-4,800.00
Tournament Donations	0.00	0.00	0.00
TOTAL Surf's Up Income	0.00	4,900.00	-4,900.00
Unit Game Inc	304.00	7,356.00	-7,052.00
TOTAL INCOME	3,754.65	66,040.00	-62,285.35
EXPENSES			
Drink Expenses	81.61	549.00	467.39
Facility Expenses	0.00	0.00	0.00
Fixed Costs	0.00	0.00	0.00
CAM Billing	0.00	637.00	637.00
Depreciation	0.00	3,068.00	3,068.00
Insurance	0.00	912.00	912.00
NNN Costs	603.52	7,242.24	6,638.72
Rent	2,728.96	32,742.24	30,013.28
TOTAL Fixed Costs	3,332.48	44,601.48	41,269.00
Variable Costs, Shared	0.00	0.00	0.00
Bathroom_Cleaning supplies	0.00	531.00	531.00
Internet Service - DSL	0.00	360.00	360.00
Janitorial Services	0.00	2,640.00	2,640.00
Kitchen_Hospitality	0.00	1,560.00	1,560.00
Maintenance_Repairs	0.00	200.00	200.00
Office Supplies	0.00	1,056.00	1,056.00
PGE	0.00	2,241.72	2,241.72
Phone	0.00	456.00	456.00
Trash	0.00	455.40	455.40
TOTAL Variable Costs, Shared	0.00	9,500.12	9,500.12

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Variable Costs, Unit	0.00	0.00	0.00
Facility Improvements	0.00	218.00	218.00
TOTAL Variable Costs, Unit	0.00	218.00	218.00
TOTAL Facility Expenses	3,332.48	54,319.60	50,987.12
Member Benefits	0.00	1,999.92	1,999.92
Rising Stars Exp	0.00	0.00	0.00
ACBL Fees	0.00	235.00	235.00
Caddies	0.00	140.00	140.00
Director Fees	0.00	940.00	940.00
Director Travel & Per Diem	0.00	222.00	222.00
Facility Rent	0.00	400.00	400.00
Food & Beverages	0.00	100.00	100.00
Hand Records & Duplication	0.00	108.00	108.00
Janitorial	0.00	240.00	240.00
Marketing & Advertising	0.00	333.00	333.00
TOTAL Rising Stars Exp	0.00	2,718.00	2,718.00
Surf's Up Exp	0.00	0.00	0.00
ACBL Fees	0.00	235.00	235.00
Caddies	0.00	140.00	140.00
Director Fees	0.00	940.00	940.00
Director Travel & Per Diem	0.00	222.00	222.00
Facility Rent	0.00	400.00	400.00
Food & Beverages	0.00	100.00	100.00
Hand Records & Duplication	0.00	108.00	108.00
Janitorial	0.00	240.00	240.00
Marketing & Advertising	0.00	333.00	333.00
TOTAL Surf's Up Exp	0.00	2,718.00	2,718.00
Unit Game Exp	0.00	0.00	0.00
ACBL Fees	0.00	768.00	768.00
Director	40.00	444.00	404.00
Lunch Costs	43.77	780.00	736.23
TOTAL Unit Game Exp	83.77	1,992.00	1,908.23
Unit Overhead	0.00	17.00	17.00
Banking_Professional Fees	20.00	550.00	530.00
Marketing	0.00	29.00	29.00
Taxes, Misc Govt Filings	0.00	35.00	35.00
Unit Supplies	14.66	86.00	71.34
Web & IT Services	0.00	1,020.00	1,020.00
TOTAL Unit Overhead	34.66	1,737.00	1,702.34
TOTAL EXPENSES	3,532.52	66,033.52	62,501.00
OVERALL TOTAL	222.13	6.48	215.65