

# Unit 550 - 2016 Budget - Current Year

1/1/2016 through 12/31/2016 Using Budget 2016

1/3/2016

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| Category                               | Actual       | 2016<br>Budget | Difference     |
|--|--------------|----------------|----------------|
| <b>INCOME</b>                          | <b>6,000</b> | <b>77,906</b>  | <b>-71,906</b> |
| Drink Income                           | 0            | 1,680          | -1,680         |
| Facility Income                        | 0            | 56,208         | -56,208        |
| Friday Game Lunches                    | 0            | 3,756          | -3,756         |
| Friday Game Table Fees                 | 0            | 12,804         | -12,804        |
| Game Fees                              | 0            | 24,048         | -24,048        |
| Lesson Income                          | 0            | 0              | 0              |
| Table Fees                             | 0            | 15,600         | -15,600        |
| Fundraising Inc                        | 0            | 0              | 0              |
| Donations&Sponsorships                 | 0            | 0              | 0              |
| Other Fundraising Inc                  | 0            | 0              | 0              |
| Misc Inc                               | 6,000        | 2,131          | 3,869          |
| ACBL Rebates                           | 0            | 991            | -991           |
| Bathroom Supplies - Jabico Offset      | 0            | 300            | -300           |
| Web & IT Services - Club Owners Offset | 0            | 840            | -840           |
| Portolio Withdrawals Vanguard          | 0            | 3,780          | -3,780         |
| Rising Stars Income                    | 0            | 3,490          | -3,490         |
| Food & Beverage                        | 0            | 150            | -150           |
| Sponsorship&Memorials                  | 0            | 200            | -200           |
| Table Fee                              | 0            | 3,140          | -3,140         |
| Tournament Donations                   | 0            | 0              | 0              |
| Surf's Up Income                       | 0            | 5,853          | -5,853         |
| Food & Beverages                       | 0            | 833            | -833           |
| Sponsorship&Memorial                   | 0            | 200            | -200           |
| Table Fees                             | 0            | 4,820          | -4,820         |
| Tournament Donations                   | 0            | 0              | 0              |
| Unit Game Inc                          | 0            | 4,764          | -4,764         |
| <b>EXPENSES</b>                        | <b>9,395</b> | <b>77,398</b>  | <b>68,003</b>  |
| Drink Expenses                         | 0            | 648            | 648            |
| Facility Expenses                      | 3,395        | 56,158         | 52,763         |
| Fixed Costs                            | 3,395        | 44,524         | 41,129         |
| CAM Billing                            | 0            | 2,556          | 2,556          |
| Insurance                              | 0            | 1,234          | 1,234          |
| NNN Costs                              | 604          | 7,242          | 6,639          |
| Rent                                   | 2,791        | 33,492         | 30,701         |
| Variable Costs, Shared                 | 0            | 11,633         | 11,633         |
| Bathroom_Cleaning supplies             | 0            | 720            | 720            |
| Janitorial Services                    | 0            | 3,252          | 3,252          |
| Kitchen_Hospitality                    | 0            | 1,413          | 1,413          |
| Maintenance_Repairs                    | 0            | 132            | 132            |
| Office Supplies                        | 0            | 924            | 924            |
| PGE                                    | 0            | 3,744          | 3,744          |
| Phone & DSL (Cruzio)                   | 0            | 984            | 984            |
| Trash                                  | 0            | 465            | 465            |
| Friday Game (Exp)                      | 0            | 9,072          | 9,072          |
| Friday Game ACBL Fees                  | 0            | 0              | 0              |
| Friday Game Director                   | 0            | 4,500          | 4,500          |
| Friday Game Expenses                   | 0            | 300            | 300            |

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|--|---------------|----------------|---------------|
| Friday Game Free Plays                 | 0             | 384            | 384           |
| Friday Game Lunch                      | 0             | 3,768          | 3,768         |
| Friday Game Web Services               | 0             | 120            | 120           |
| Member Benefits                        | 0             | 600            | 600           |
| <b>Rising Stars Exp</b>                | <b>0</b>      | <b>2,367</b>   | <b>2,367</b>  |
| ACBL Fees                              | 0             | 574            | 574           |
| Caddies                                | 0             | 180            | 180           |
| Director Fees                          | 0             | 500            | 500           |
| Director Travel & Per Diem             | 0             | 0              | 0             |
| Facility Rent                          | 0             | 600            | 600           |
| Food & Beverages                       | 0             | 378            | 378           |
| Hand Records & Duplication             | 0             | 61             | 61            |
| Marketing & Advertising                | 0             | 0              | 0             |
| Table & Chairs                         | 0             | 74             | 74            |
| <b>Surf's Up Exp</b>                   | <b>0</b>      | <b>4,776</b>   | <b>4,776</b>  |
| ACBL Fees                              | 0             | 732            | 732           |
| Caddies                                | 0             | 180            | 180           |
| Director Fees                          | 0             | 1,122          | 1,122         |
| Director Travel & Per Diem             | 0             | 510            | 510           |
| Facility Rent                          | 0             | 600            | 600           |
| Food & Beverages                       | 0             | 569            | 569           |
| Hand Records & Duplication             | 0             | 83             | 83            |
| Marketing & Advertising                | 0             | 155            | 155           |
| Tables & Chairs                        | 0             | 0              | 0             |
| <b>Unit Game Exp</b>                   | <b>0</b>      | <b>1,644</b>   | <b>1,644</b>  |
| ACBL Fees                              | 0             | 564            | 564           |
| Director                               | 0             | 720            | 720           |
| Lunch Costs                            | 0             | 360            | 360           |
| <b>Unit Overhead</b>                   | <b>6,000</b>  | <b>2,134</b>   | <b>-3,866</b> |
| Banking_Professional Fees              | 0             | 550            | 550           |
| Marketing                              | 0             | 39             | 39            |
| New Player Development                 | 0             | 0              | 0             |
| Taxes, Misc Govt Filings               | 0             | 45             | 45            |
| Unit Supplies                          | 0             | 360            | 360           |
| Web & IT Services - Club Owners Offset | 0             | 720            | 720           |
| Web & IT Services - Unit               | 0             | 420            | 420           |
| <b>Net Difference:</b>                 | <b>-3,395</b> | <b>508</b>     | <b>-3,903</b> |