

2021 SCBC Budget (March 23, 2021)

FINAL	2020 Actual
INCOME	\$ 68,034.46
All Income	\$ 65,813.92
BBO Table Fees	\$ 51,823.29
Club Owner Game Fees	\$ 6,279.86
Club Owner Table Fees	\$ 3,014.77
Friday Game Table Fees	\$ 2,715.00
Lesson & Meet Up	\$ 693.00
Wednesday Nite Game	\$ 1,288.00
Drink Income	\$ 218.90
Misc Inc	\$ 1,173.64
ACBL Rebates	\$ 977.30
Web & IT Services - Club Owners Offset	\$ 196.34
Rising Stars Income	\$ 200.00
Sponsorship&Memorials	\$ 200.00
Surf's Up Income	\$ 200.00
Sponsorship&Memorial	\$ 200.00
Unit Game Income	\$ 428.00
EXPENSES	\$ 72,502.85
Drink Expenses	\$ 109.41
Facility Expenses	\$ 38,777.58
Facility Expenses:Fixed Costs	\$ 32,440.11
CAM Billing	\$ 4,915.60
Insurance	\$ 698.00
NNN Costs	\$ 6,035.20
Rent	\$ 20,791.31
Facility Expenses:Variable Costs, Shared	\$ 6,337.47
Bathroom_Cleaning supplies	\$ 33.01
Janitorial Services	\$ 1,340.00
Kitchen_Hospitality	\$ 559.15
Maintenance_Repairs	\$ 723.10
Office Supplies	\$ 194.64
PGE	\$ 2,559.66
Phone & DSL (Cruzio)	\$ 551.83
Trash	\$ 376.08
Friday Game (Exp)	\$ 2,212.76
Friday Game ACBL Fees	\$ 125.29
Friday Game Director	\$ 1,345.00

Friday Game Expenses	\$	-
Friday Game Lunch	\$	742.47
Member Benefits	\$	1,382.69
Unit Game Exp	\$	26,778.51
ACBL Fees	\$	513.76
ACBL-BBO Table Charge	\$	4,465.66
BBO Charges	\$	9,240.66
Director Fees	\$	12,475.75
Lunch Costs	\$	82.68
Unit Overhead	\$	2,323.92
Banking_Professional Fees	\$	700.00
Marketing	\$	75.00
Taxes, Misc Govt Filings	\$	337.02
Unit Supplies	\$	-
Web & IT Services - Club Owners Offset	\$	160.00
Web & IT Services - Unit	\$	1,051.90
Wednesday Nite Game	\$	917.98
Net	\$	<u>(4,468.39)</u>

Notes:

(1) - Revenue from ACBL/BBO Games is shown as net income each month and re
are not budgeted due to the uncertainty of the volume of tables

2021		
Budget		Diff
\$ 47,977.00		\$ (20,057.46)
\$ 47,000.00		\$ (18,813.92)
\$ 47,000.00 (1)		\$ (4,823.29)
\$ -		\$ (6,279.86)
\$ -		\$ (3,014.77)
\$ -		\$ (2,715.00)
\$ -		\$ (693.00)
\$ -		\$ (1,288.00)
\$ -		\$ (218.90)
\$ 977.00		\$ (196.64)
\$ 977.00		\$ (0.30)
\$ -		\$ (196.34)
\$ -		\$ (200.00)
\$ -		\$ (200.00)
\$ -		\$ (200.00)
\$ -		\$ (200.00)
\$ -		\$ (428.00)
\$ 53,057.00		\$ (19,445.85)
\$ -		\$ (109.41)
\$ 43,592.00		\$ 4,814.42
\$ 41,796.00		\$ 9,355.89
\$ 4,500.00		\$ (415.60)
\$ 750.00		\$ 52.00
\$ 7,244.00		\$ 1,208.80
\$ 29,302.00		\$ 8,510.69
\$ 1,796.00		\$ (4,541.47)
\$ -		\$ (33.01)
\$ -		\$ (1,340.00)
\$ -		\$ (559.15)
\$ -		\$ (723.10)
\$ -		\$ (194.64)
\$ 1,700.00		\$ (859.66)
\$ 96.00		\$ (455.83)
\$ -		\$ (376.08)
\$ -		\$ (2,212.76)
\$ -		\$ (125.29)
\$ -		\$ (1,345.00)

\$	-	\$	-
\$	-	\$	(742.47)
\$	-	\$	(1,382.69)
\$	7,670.00	\$	(19,108.51)
\$	470.00	\$	(43.76)
\$	- (1)		
\$	7,200.00		
\$	- (1)	\$	(12,475.75)
\$	-	\$	(82.68)
\$	1,795.00	\$	(528.92)
\$	700.00	\$	-
\$	-	\$	(75.00)
\$	135.00	\$	(202.02)
\$	-	\$	-
\$	-	\$	(160.00)
\$	960.00	\$	(91.90)
\$	-	\$	(917.98)
\$	(5,080.00)	\$	(611.61)

related expenses