Satuit Boat Club

BUDGET VS. ACTUALS: SBC 2020 BUDGET - FY20 P&L February 2020

		FEB 2020				TOTAL					
Activity Income		ACTUAL	BUDGET			ACTUAL	BUDGET		% OF BUDGET		
Glub Closing 0.00 0.00 0.00 \$0.00	Income										
Chub Opening	Activity Income					\$0.00	\$0.00	\$0.00	0.00%		
Various Parties Income 230.0 330.00 -100.00 69.70 % \$230.00 \$330.00 \$-100.00 69.70 % \$230.00 \$330.00 \$-100.00 69.70 % \$230.00 \$330.00 \$-100.00 69.70 % \$230.00 \$330.00 \$-100.00 69.70 % \$230.00 \$330.00 \$-100	Club Closing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Total Activity Income	Club Opening		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Adult Sailing	Various Parties Income	230.00	330.00	-100.00	69.70 %	\$230.00	\$330.00	\$ -100.00	69.70 %		
Annual Dues	Total Activity Income	230.00	330.00	-100.00	69.70 %	\$230.00	\$330.00	\$ -100.00	69.70 %		
Clothing & Burgee	Adult Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Dinghy Fe	Annual Dues	52,829.55	49,196.48	3,633.07	107.38 %	\$52,829.55	\$49,196.48	\$3,633.07	107.38 %		
Guest Income	Clothing & Burgee		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Transient or Launch 0.00 0.00 \$1.90.21 \$1.30.16 \$0.00 \$0.00 \$1.90.21 \$1.30.16 \$0.00 \$0.00 \$1.90.21 \$1.42.96 97.79 \$1.50.00 \$1.91.21 \$1.50.00 \$1.53.72.18 \$0.00 \$1.50.72 \$1.50.00 \$1.50.72 \$1.51.20 \$0.00 \$1.50.10 \$1.50.72 \$1.50.00 \$1.50.00 \$1.50.10 \$1.50.10 \$1.50.10 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.50.00 \$1.	Dinghy fee	3,245.45	2,602.53	642.92	124.70 %	\$3,245.45	\$2,602.53	\$642.92	124.70 %		
Total Guest Income	Guest Income					\$0.00	\$0.00	\$0.00	0.00%		
Interest Income	Transient or Launch		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Intiation fee	Total Guest Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Intiation fee	Interest Income		130.16	-130.16		\$0.00	\$130.16	\$ -130.16	0.00%		
Second Properties 15,372.18 0.00 15,372.18 5,372.18 0.00 515,372.18 0.00% Kayak Fee 420.00 491.77 7.71.77 85.41 \$420.00 \$491.77 \$7.71.77 85.41 \$420.00 \$491.77 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77 85.41 \$7.71.77		1.900.00			97.79 %		•				
Kayak Fee 420.00 491.77 -71.77 85.41 % \$420.00 \$491.77 \$71.77 85.41 % Locker Fee 1,150.00 1,051.26 98.74 109.39 % \$1,150.00 \$98.74 109.39 % \$1,150.00 \$98.74 109.39 % \$1,000 \$600.00 \$90.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00 \$150.00 \$150.00 \$100.00 \$150.00 \$133.19 \$150.47.18 \$18,702.02 \$133.19 % \$75,047.18 \$18,702.02 \$133.19 % \$150.47.18 \$18,702.02 \$133.19 % \$150.47.18 \$18,702.02 \$133.19 % \$150.47.18 \$1											
Docker Fee	•				85.41 %						
Pay or Play 600.00 -600.00 \$0.00	•							\$98.74			
Sales -150.00 -150.00 \$-150.00 \$0.00 \$-150.00 \$0.00 \$-150.00 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$10.00 \$0.	Pay or Play	,									
SBC SPONSORED RACE EVENTS 0.00 \$13.19 % \$0.00 \$0.00 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 \$18,702.02 \$133.19 % \$75,047.18 \$56,345.16 <t< td=""><td></td><td>-150.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-150.00									
Total Income \$75,047.18 \$56,345.16 \$18,702.02 133.19 % \$75,047.18 \$56,345.16 \$18,702.02 133.19 % \$75,047.18 \$56,345.16 \$18,702.02 133.19 % \$75,047.18 \$56,345.16 \$18,702.02 133.19 % Expenses Solution (Signal Party) Solution (Signal Party) 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0			0.00	0.00							
GROSS PROFIT \$75,047.18 \$56,345.16 \$18,702.02 133.19 % \$75,047.18 \$56,345.16 \$18,702.02 133.19 % Expenses Activity Expense \$0.00	Unapplied Cash Payment Income	50.00		50.00		\$50.00	\$0.00	\$50.00	0.00%		
Expenses	Total Income	\$75,047.18	\$56,345.16	\$18,702.02	133.19 %	\$75,047.18	\$56,345.16	\$18,702.02	133.19 %		
Activity Expense \$0.00	GROSS PROFIT	\$75,047.18	\$56,345.16	\$18,702.02	133.19 %	\$75,047.18	\$56,345.16	\$18,702.02	133.19 %		
Club Closing 0.00 0.00 \$0.00	Expenses										
Jr. sailing party 0.00 0.00 \$0.00	Activity Expense					\$0.00	\$0.00	\$0.00	0.00%		
Opening Day 0.00 0.00 \$0.00	-										
SBC Sponsored Race Events Exp. 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00%	Jr. sailing party						\$0.00	\$0.00			
Exp. Various Parties Expense 260.00 0.00 260.00 \$260.00 \$0.00 \$260.00 0.00% Total Activity Expense 260.00 0.00 260.00 \$260.00 \$0.00 \$260.00 0.00% Capital expense \$0.00 <th< td=""><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	• •										
Total Activity Expense 260.00 0.00 260.00 \$260.00 \$0.00 \$260.00 0.00% Capital expense \$0.00	Exp.		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Capital expense \$0.00	Various Parties Expense	260.00	0.00	260.00		\$260.00	\$0.00	\$260.00	0.00%		
Cap expense Jr. Sailing 0.00 0.00 \$0.00<	Total Activity Expense	260.00	0.00	260.00		\$260.00	\$0.00	\$260.00	0.00%		
Total Capital expense 0.00 0.00 \$0.00 <td>Capital expense</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td>	Capital expense					\$0.00	\$0.00	\$0.00	0.00%		
Fees 0.00 0.00 \$0	Cap expense Jr. Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Fees 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% Affiliate Race Membership 1,329.00 1,329.00 \$1,329.00 \$0.00 \$0.00 \$1,329.00 \$0.00	Total Capital expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		
Affiliate Race Membership 1,329.00 1,329.00 \$1,329.00 \$0.00 \$1,329.00 \$0.00 \$1,329.00 \$0.00 </td <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			0.00	0.00							
Junior Sailing 0.00 0.00 \$0.00		1.329.00	2.00								
Race Registration 0.00 0.00 \$0.00	·	,= .5.55	0.00								
Town Mooring Fees 1,435.00 -1,435.00 \$0.00 \$1,435.00 \$-1,435.00 0.00% Total Fees 1,329.00 1,435.00 -106.00 92.61% \$1,329.00 \$1,435.00 \$-106.00 92.61% Fuel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00											
Total Fees 1,329.00 1,435.00 -106.00 92.61 % \$1,329.00 \$1,435.00 \$-106.00 92.61 % Fuel \$0.00 \$0.00 \$0.00 \$0.00 0.00%	·										
Fuel \$0.00 \$0.00 \$0.00 0.00%	<u> </u>	1,329.00			92.61 %						
		,==0.00	,								
	Junior Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%		

Satuit Boat Club

BUDGET VS. ACTUALS: SBC 2020 BUDGET - FY20 P&L February 2020

	FEB 2020				TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
Launch		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
General Administrative					\$0.00	\$0.00	\$0.00	0.00%	
Admin Supplies	90.00	0.00	90.00		\$90.00	\$0.00	\$90.00	0.00%	
Boat/Trailer Registration		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Excise tax	31.25	16.25	15.00	192.31 %	\$31.25	\$16.25	\$15.00	192.31 %	
Grants					\$0.00	\$0.00	\$0.00	0.00%	
Commodore Grants		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
G&A Other		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Grants		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Outside computer services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Personal Property		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Real Estate Taxes	469.46	0.00	469.46		\$469.46	\$0.00	\$469.46	0.00%	
Telephone		431.82	-431.82		\$0.00	\$431.82	\$ -431.82	0.00%	
Utilities	277.67	320.74	-43.07	86.57 %	\$277.67	\$320.74	\$ -43.07	86.57 %	
Total General Administrative	868.38	768.81	99.57	112.95 %	\$868.38	\$768.81	\$99.57	112.95 %	
Insurance					\$0.00	\$0.00	\$0.00	0.00%	
Chubb		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Directors & Officers Libility		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Flood		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Maintenance					\$0.00	\$0.00	\$0.00	0.00%	
Float		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
House	167.49	20.00	147.49	837.45 %	\$167.49	\$20.00	\$147.49	837.45 %	
Junior Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Landscaping		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Launch	90.00	0.00	90.00		\$90.00	\$0.00	\$90.00	0.00%	
Moorings (5)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Maintenance	257.49	20.00	237.49	1,287.45 %	\$257.49	\$20.00	\$237.49	1,287.45 %	
Miscellaneous Expense					\$0.00	\$0.00	\$0.00	0.00%	
Jr. Sailing 420's Purchase		14,000.00	-14,000.00			\$14,000.00	\$ -14,000.00	0.00%	
Jr. sailing clothing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Member Clothing & Burgee		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Miscellaneous Expense		14,000.00	-14,000.00			\$14,000.00	\$ -14,000.00	0.00%	
Payroll Taxes	34.22	0.00	34.22		\$34.22	\$0.00	\$34.22	0.00%	
Junior Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Launch		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Payroll Taxes	34.22	0.00	34.22		\$34.22	\$0.00	\$34.22	0.00%	
Professional Fees					\$0.00	\$0.00	\$0.00	0.00%	
Accounting and Bookkeeping	535.00	1,562.00	-1,027.00	34.25 %	\$535.00	\$1,562.00	\$ -1,027.00	34.25 %	
Launch	000.00	0.00	0.00	31.20 /0	\$0.00	\$0.00	\$0.00	0.00%	
Total Professional Fees	535.00	1,562.00	-1,027.00	34.25 %	\$535.00	\$1,562.00	\$ -1,027.00	34.25 %	
QuickBooks Payments Fees	113.25	.,002.00	113.25	J /J	\$113.25	\$0.00	\$113.25	0.00%	
Supplies	113.23		113.25		\$0.00	\$0.00	\$113.25	0.00%	
Treasurer (deleted)		0.00	0.00		\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
Treasurer (deleted)		0.00	0.00		φυ.υυ	φυ.υυ	φυ.υυ	0.00%	

Satuit Boat Club

BUDGET VS. ACTUALS: SBC 2020 BUDGET - FY20 P&L

	FEB 2020				TOTAL				
	ACTUAL	BUDGET	OVER	% OF	ACTUAL	BUDGET	OVER	% OF	
			BUDGET	BUDGET			BUDGET	BUDGET	
Total Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Junior Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Launch		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%	
Total Expenses	\$3,397.34	\$17,785.81	\$ -14,388.47	19.10 %	\$3,397.34	\$17,785.81	\$ -14,388.47	19.10 %	
NET OPERATING INCOME	\$71,649.84	\$38,559.35	\$33,090.49	185.82 %	\$71,649.84	\$38,559.35	\$33,090.49	185.82 %	
NET INCOME	\$71,649.84	\$38,559.35	\$33,090.49	185.82 %	\$71,649.84	\$38,559.35	\$33,090.49	185.82 %	