

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
Income								
Activity Income					\$0.00	\$0.00	\$0.00	0.00%
Club Closing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Club Opening		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Various Parties Income	230.00	330.00	-100.00	69.70 %	\$230.00	\$330.00	\$ -100.00	69.70 %
Total Activity Income	230.00	330.00	-100.00	69.70 %	\$230.00	\$330.00	\$ -100.00	69.70 %
Adult Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Annual Dues	52,829.55	49,196.48	3,633.07	107.38 %	\$52,829.55	\$49,196.48	\$3,633.07	107.38 %
Clothing & Burgee		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Dinghy fee	3,245.45	2,602.53	642.92	124.70 %	\$3,245.45	\$2,602.53	\$642.92	124.70 %
Guest Income					\$0.00	\$0.00	\$0.00	0.00%
Transient or Launch		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Guest Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Interest Income		130.16	-130.16		\$0.00	\$130.16	\$ -130.16	0.00%
Intiation fee	1,900.00	1,942.96	-42.96	97.79 %	\$1,900.00	\$1,942.96	\$ -42.96	97.79 %
Jr sailing enrollment	15,372.18	0.00	15,372.18		\$15,372.18	\$0.00	\$15,372.18	0.00%
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	\$1,051.26	\$98.74	109.39 %
Pay or Play		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
Sales	-150.00		-150.00		\$ -150.00	\$0.00	\$ -150.00	0.00%
SBC SPONSORED RACE EVENTS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Unapplied Cash Payment Income	50.00		50.00		\$50.00	\$0.00	\$50.00	0.00%
Total Income	\$75,047.18	\$56,345.16	\$18,702.02	133.19 %	\$75,047.18	\$56,345.16	\$18,702.02	133.19 %
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	\$0.00	\$0.00	0.00%
Club Closing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Jr. sailing party		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Opening Day		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
SBC Sponsored Race Events Exp.		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
Cap expense Jr. Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Capital expense		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%
Affiliate Race Membership	1,329.00		1,329.00		\$1,329.00	\$0.00	\$1,329.00	0.00%
Junior Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Race Registration		0.00	0.00		\$0.00	\$0.00	\$0.00	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%
Junior Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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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 Liability		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		\$0.00	\$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		\$0.00	\$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		0.00	0.00		\$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		113.25		\$113.25	\$0.00	\$113.25	0.00%
Supplies					\$0.00	\$0.00	\$0.00	0.00%
Treasurer (deleted)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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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 %