

Satuit Boat Club

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

January 2020

	JAN 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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Activity Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Adult Sailing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Annual Dues		15,733.52	-15,733.52		\$0.00	\$15,733.52	\$ -15,733.52	0.00%
Clothing & Burgee		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Dinghy fee		1,297.47	-1,297.47		\$0.00	\$1,297.47	\$ -1,297.47	0.00%
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		131.39	-131.39		\$0.00	\$131.39	\$ -131.39	0.00%
Intiation fee	2,400.00	1,657.04	742.96	144.84 %	\$2,400.00	\$1,657.04	\$742.96	144.84 %
Jr sailing enrollment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Kayak Fee		138.23	-138.23		\$0.00	\$138.23	\$ -138.23	0.00%
Locker Fee		298.74	-298.74		\$0.00	\$298.74	\$ -298.74	0.00%
Pay or Play		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
SBC SPONSORED RACE EVENTS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$2,400.00	\$19,256.39	\$ -16,856.39	12.46 %	\$2,400.00	\$19,256.39	\$ -16,856.39	12.46 %
GROSS PROFIT	\$2,400.00	\$19,256.39	\$ -16,856.39	12.46 %	\$2,400.00	\$19,256.39	\$ -16,856.39	12.46 %
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		456.63	-456.63		\$0.00	\$456.63	\$ -456.63	0.00%
Total Activity Expense		456.63	-456.63		\$0.00	\$456.63	\$ -456.63	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%
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fuel					\$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 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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

Satuit Boat Club

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

January 2020

	JAN 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Boat/Trailer Registration	66.00	0.00	66.00		\$66.00	\$0.00	\$66.00	0.00%
Excise tax	69.00	0.00	69.00		\$69.00	\$0.00	\$69.00	0.00%
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	2,913.99	3,549.26	-635.27	82.10 %	\$2,913.99	\$3,549.26	\$ -635.27	82.10 %
Telephone	439.55	202.48	237.07	217.08 %	\$439.55	\$202.48	\$237.07	217.08 %
Utilities	475.55	515.31	-39.76	92.28 %	\$475.55	\$515.31	\$ -39.76	92.28 %
Total General Administrative	3,964.09	4,267.05	-302.96	92.90 %	\$3,964.09	\$4,267.05	\$ -302.96	92.90 %
Insurance					\$0.00	\$0.00	\$0.00	0.00%
Chubb	192.00	0.00	192.00		\$192.00	\$0.00	\$192.00	0.00%
Directors & Officers Liability		2,072.00	-2,072.00		\$0.00	\$2,072.00	\$ -2,072.00	0.00%
Flood		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Insurance	192.00	2,072.00	-1,880.00	9.27 %	\$192.00	\$2,072.00	\$ -1,880.00	9.27 %
Maintenance					\$0.00	\$0.00	\$0.00	0.00%
Float		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
House	460.00	388.00	72.00	118.56 %	\$460.00	\$388.00	\$72.00	118.56 %
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	888.15	0.00	888.15		\$888.15	\$0.00	\$888.15	0.00%
Moorings (5)	475.00	0.00	475.00		\$475.00	\$0.00	\$475.00	0.00%
Total Maintenance	1,823.15	388.00	1,435.15	469.88 %	\$1,823.15	\$388.00	\$1,435.15	469.88 %
Miscellaneous Expense					\$0.00	\$0.00	\$0.00	0.00%
Jr. Sailing 420's Purchase		0.00	0.00		\$0.00	\$0.00	\$0.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Taxes		33.42	-33.42		\$0.00	\$33.42	\$ -33.42	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		33.42	-33.42		\$0.00	\$33.42	\$ -33.42	0.00%
Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Accounting and Bookkeeping	790.00	650.00	140.00	121.54 %	\$790.00	\$650.00	\$140.00	121.54 %
Launch		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Professional Fees	790.00	650.00	140.00	121.54 %	\$790.00	\$650.00	\$140.00	121.54 %
Reconciliation Discrepancies	0.01		0.01		\$0.01	\$0.00	\$0.01	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%
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%

Satuit Boat Club

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

January 2020

	JAN 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$6,769.25	\$7,867.10	\$ -1,097.85	86.05 %	\$6,769.25	\$7,867.10	\$ -1,097.85	86.05 %
NET OPERATING INCOME	\$ - 4,369.25	\$11,389.29	\$ -15,758.54	-38.36 %	\$ - 4,369.25	\$11,389.29	\$ -15,758.54	-38.36 %
Other Expenses								
Reconciliation Discrepancies-1	91.38		91.38		\$91.38	\$0.00	\$91.38	0.00%
Total Other Expenses	\$91.38	\$0.00	\$91.38	0.00%	\$91.38	\$0.00	\$91.38	0.00%
NET OTHER INCOME	\$ -91.38	\$0.00	\$ -91.38	0.00%	\$ -91.38	\$0.00	\$ -91.38	0.00%
NET INCOME	\$ - 4,460.63	\$11,389.29	\$ -15,849.92	-39.17 %	\$ - 4,460.63	\$11,389.29	\$ -15,849.92	-39.17 %