

# Rose City Yacht Club

## Budget vs. Actuals: 2022 Budget - FY22 P&L

January - June, 2022

Saturday, Jul 09, 2022 03:35:52 PM GMT-7 - Cash Basis

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
500 Dredging Fund Receipts	5,093.91	4,750.02	343.89	107.24%
502 Cap Improve Fund Receipts	28,684.96	27,000.00	1,684.96	106.24%
504 Loan Fund Receipts	47,373.76	42,499.98	4,873.78	111.47%
516 Racing Income	0.00	750.00	(750.00)	0.00%
519 Moorage	57,974.51	55,000.02	2,974.49	105.41%
520 Electricity	4,043.29	3,750.00	293.29	107.82%
523 Membership Dues	6,238.88	6,000.00	238.88	103.98%
524 Initiation Fees	920.50	1,999.98	(1,079.48)	46.03%
525 Work hours	2,033.00	499.98	1,533.02	406.62%
526 Yearbook income	1,940.00	1,000.02	939.98	194.00%
527 Past Due Charges	0.00	150.00	(150.00)	0.00%
531 Club House Fees	0.00	250.02	(250.02)	0.00%
538 Special Events income	0.00	2,500.00	(2,500.00)	0.00%
540 Activities Fee	5,097.92	4,750.02	347.90	107.32%
<b>Total Income</b>	<b>\$ 159,400.73</b>	<b>\$ 150,900.04</b>	<b>\$ 8,500.69</b>	<b>105.63%</b>
<b>Gross Profit</b>	<b>\$ 159,400.73</b>	<b>\$ 150,900.04</b>	<b>\$ 8,500.69</b>	<b>105.63%</b>
<b>Expenses</b>				
800 Ice	(48.83)	0.00	(48.83)	
801 Moorage Maintenance	8,491.77	3,750.00	4,741.77	226.45%
802 Dredge				
810 A.) Maintenance	4,179.33	3,949.98	229.35	105.81%
812 C.) Royalties	0.00	1,249.98	(1,249.98)	0.00%
<b>Total 802 Dredge</b>	<b>\$ 4,179.33</b>	<b>\$ 5,199.96</b>	<b>\$ (1,020.63)</b>	<b>80.37%</b>
803 Electric	19,375.10	13,500.00	5,875.10	143.52%
804 Work Boats	531.88	1,000.02	(468.14)	53.19%
805 Garbage	1,619.73	1,500.00	119.73	107.98%
806 Racing	300.30	1,249.98	(949.68)	24.02%
807 Donations	0.00	499.98	(499.98)	0.00%
817 Insurance	34,666.00	35,000.00	(334.00)	99.05%
830 Submerged Lands Lease	0.00	6,000.00	(6,000.00)	0.00%
835 Accounting	6,447.75	7,500.00	(1,052.25)	85.97%
837 Legal Fees	0.00	1,500.00	(1,500.00)	0.00%
838 Foghorn	0.00	25.02	(25.02)	0.00%
842 Clubhouse Maintenance	2,400.42	1,999.98	400.44	120.02%
845 Grounds Maintenance	7,014.10	4,999.98	2,014.12	140.28%
854 Bank Svc Chgs & Loan Fees	1,267.42	499.98	767.44	253.49%
855 Office Supplies and Printing	1,010.44	1,750.02	(739.58)	57.74%
858 Telephone	908.73	1,000.02	(91.29)	90.87%
860 Water & Sewer	4,491.72	4,999.98	(508.26)	89.83%

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861 Natural Gas	747.25	1,249.98	(502.73)	59.78%
863 Yearbook	5,196.00	2,749.98	2,446.02	188.95%
870 Taxes and Licenses	100.00	25.02	74.98	399.68%
880 Special Events	0.00	15,000.00	(15,000.00)	0.00%
883 Club Activities	2,244.98	2,500.02	(255.04)	89.80%
884 Flags & Banners	49.13	250.02	(200.89)	19.65%
890 Mortgage Interest	4,316.31	6,000.00	(1,683.69)	71.94%
893 Dues & Subscriptions	800.00	1,000.02	(200.02)	80.00%
<b>Total Expenses</b>	<b>\$ 106,109.53</b>	<b>\$ 121,999.94</b>	<b>\$ (15,890.41)</b>	<b>86.98%</b>
<b>Net Operating Income</b>	<b>\$ 53,291.20</b>	<b>\$ 28,900.10</b>	<b>\$ 24,391.10</b>	<b>184.40%</b>
<b>Other Income</b>				
534 Investment Income	66.42	250.02	(183.60)	26.57%
547 Interest Income	1.87	0.00	1.87	
<b>Total Other Income</b>	<b>\$ 68.29</b>	<b>\$ 250.02</b>	<b>\$ (181.73)</b>	<b>27.31%</b>
<b>Other Expenses</b>				
910 Fixed Asset Acquisitions	7,975.00	64,999.98	(57,024.98)	12.27%
915 Loan Principal Payments	36,129.45	37,500.00	(1,370.55)	96.35%
<b>Total Other Expenses</b>	<b>\$ 44,104.45</b>	<b>\$ 102,499.98</b>	<b>\$ (58,395.53)</b>	<b>43.03%</b>
<b>Net Other Income</b>	<b>\$ (44,036.16)</b>	<b>\$ (102,249.96)</b>	<b>\$ 58,213.80</b>	<b>43.07%</b>
<b>Net Income</b>	<b>\$ 9,255.04</b>	<b>\$ (73,349.86)</b>	<b>\$ 82,604.90</b>	<b>-12.62%</b>