

# ACBL of Santa Cruz County - Unit 550 Budget 2013

1/1/2012 through 12/31/2012 Using Budget 2013

1/29/2013

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Category	1/1/2012 Actual	- Budget	12/31/2012 Difference
<b>INCOME</b>			
Drink Income	1,539.41	1,488.00	51.41
Facility Income	0.00	0.00	0.00
Game Fees	21,855.28	23,279.00	-1,423.72
Lesson Income	209.00	420.00	-211.00
Table Fees	2,676.25	8,873.00	-6,196.75
TOTAL Facility Income	24,740.53	32,572.00	-7,831.47
Fundraising Inc	0.00	0.00	0.00
Donations	250.00	0.00	250.00
TOTAL Fundraising Inc	250.00	0.00	250.00
Misc Inc	3,200.00	600.00	2,600.00
ACBL Rebates	884.53	885.00	-0.47
TOTAL Misc Inc	4,084.53	1,485.00	2,599.53
Portolio Withdrawals Vanguard	16,536.00	15,756.00	780.00
Rising Stars Income	0.00	0.00	0.00
Food & Beverage	438.00	438.00	0.00
Sponsorship&Memorials	570.00	150.00	420.00
Table Fee	2,660.00	2,660.00	0.00
Tournament Donations	220.00	220.00	0.00
TOTAL Rising Stars Income	3,888.00	3,468.00	420.00
Surf's Up Income	0.00	0.00	0.00
Food & Beverages	80.00	80.00	0.00
Sponsorship&Memorial	150.00	150.00	0.00
Table Fees	4,900.00	4,900.00	0.00
Tournament Donations	0.00	0.00	0.00
TOTAL Surf's Up Income	5,130.00	5,130.00	0.00
Unit Game Inc	5,641.00	5,835.00	-194.00
<b>TOTAL INCOME</b>	<b>61,809.47</b>	<b>65,734.00</b>	<b>-3,924.53</b>
<b>EXPENSES</b>			
Drink Expenses	611.87	600.00	-11.87
Facility Expenses	0.00	0.00	0.00
Fixed Costs	0.00	0.00	0.00
Insurance	841.00	841.00	0.00
NNN Costs	5,087.33	7,312.00	2,224.67
Rent	34,737.84	32,748.00	-1,989.84
TOTAL Fixed Costs	40,666.17	40,901.00	234.83
Variable Costs, Shared	90.00	110.00	20.00
Bathroom_Cleaning supplies	292.73	876.00	583.27
Janitorial Services	1,434.50	3,326.00	1,891.50
Kitchen_Hospitality	734.83	1,200.00	465.17
Maintenance_Repairs	166.68	300.00	133.32
Office Supplies	454.13	744.00	289.87
PGE	496.14	2,688.00	2,191.86
Phone ex. DSL	614.70	456.00	-158.70
TOTAL Variable Costs, Shared	4,283.71	9,700.00	5,416.29
Variable Costs, Unit	116.37	117.00	0.63
Depreciation	1,421.00	1,927.00	506.00
Facility Improvements	3,855.45	600.00	-3,255.45

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Internet Service	431.90	380.00	-51.90
Trash	424.62	444.00	19.38
<b>TOTAL Variable Costs, Unit</b>	<b>6,249.34</b>	<b>3,468.00</b>	<b>-2,781.34</b>
<b>TOTAL Facility Expenses</b>	<b>51,199.22</b>	<b>54,069.00</b>	<b>2,869.78</b>
Member Benefits	202.66	124.92	-77.74
Rising Stars Exp	85.30	85.00	-0.30
ACBL Fees	122.76	123.00	0.24
Director Fees	840.00	840.00	0.00
Facility Rent	720.00	720.00	0.00
Food & Beverages	287.89	288.00	0.11
Hand Records & Duplication	94.59	95.00	0.41
Janitorial	352.00	352.00	0.00
Marketing & Advertising	90.00	90.00	0.00
Table & Chairs	81.88	82.00	0.12
<b>TOTAL Rising Stars Exp</b>	<b>2,674.42</b>	<b>2,675.00</b>	<b>0.58</b>
Surf's Up Exp	357.83	358.00	0.17
ACBL Fees	521.70	522.00	0.30
Caddies	225.00	225.00	0.00
Director Fees	1,264.00	1,264.00	0.00
Director Travel & Per Diem	598.00	598.00	0.00
Facility Rent	720.00	720.00	0.00
Food & Beverages	222.80	222.00	-0.80
Janitorial	352.00	352.00	0.00
Marketing & Advertising	90.00	90.00	0.00
<b>TOTAL Surf's Up Exp</b>	<b>4,351.33</b>	<b>4,351.00</b>	<b>-0.33</b>
Unit Game Exp	0.00	0.00	0.00
ACBL Fees	468.09	497.00	28.91
Director	820.98	834.00	13.02
Lunch Costs	662.50	682.00	19.50
<b>TOTAL Unit Game Exp</b>	<b>1,951.57</b>	<b>2,013.00</b>	<b>61.43</b>
Unit Overhead	97.40	0.00	-97.40
Banking_Professional Fees	1,399.75	1,425.00	25.25
Marketing	284.24	200.00	-84.24
Taxes, Misc Govt Filings	68.40	48.00	-20.40
Unit Supplies	241.79	226.92	-14.87
<b>TOTAL Unit Overhead</b>	<b>2,091.58</b>	<b>1,899.92</b>	<b>-191.66</b>
<b>TOTAL EXPENSES</b>	<b>63,082.65</b>	<b>65,732.84</b>	<b>2,650.19</b>
<b>OVERALL TOTAL</b>	<b>-1,273.18</b>	<b>1.16</b>	<b>-1,274.34</b>