

# SCBC - Unit 550 - 2015 Budget - Current Year

1/1/2015 through 12/31/2015 Using Budget 2015

3/11/2015

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Category	Actual	2015 Budget	Difference
<b>INCOME</b>	<b>13,353</b>	<b>60,443</b>	<b>-47,089</b>
Drink Income	292	1,677	-1,385
Facility Income	<b>10,574</b>	<b>44,995</b>	<b>-34,421</b>
Game Fees	6,095	26,673	-20,579
Lesson Income	216	100	116
Table Fees	4,263	18,222	-13,959
Fundraising Inc	<b>0</b>	<b>0</b>	<b>0</b>
Donations	0	0	0
Other Fundraising Inc	0	0	0
Misc Inc	<b>1,266</b>	<b>2,121</b>	<b>-855</b>
ACBL Rebates	991	991	-0
Bathroom Supplies - Jabico Offset	75	300	-225
Web & IT Services - Offset	200	830	-630
Portolio Withdrawals Vanguard	0	0	0
Rising Stars Income	<b>100</b>	<b>2,589</b>	<b>-2,489</b>
Food & Beverage	0	150	-150
Sponsorship&Memorials	100	0	100
Table Fee	0	2,439	-2,439
Tournament Donations	0	0	0
Surf's Up Income	<b>0</b>	<b>4,293</b>	<b>-4,293</b>
Food & Beverages	0	150	-150
Sponsorship&Memorial	0	0	0
Table Fees	0	4,143	-4,143
Tournament Donations	0	0	0
Unit Game Inc	<b>1,122</b>	<b>4,768</b>	<b>-3,646</b>
<b>EXPENSES</b>	<b>13,171</b>	<b>65,704</b>	<b>52,533</b>
Drink Expenses	72	648	576
Facility Expenses	<b>11,800</b>	<b>53,621</b>	<b>41,821</b>
Fixed Costs	<b>9,997</b>	<b>41,823</b>	<b>31,825</b>
CAM Billing	0	933	933
Insurance	0	912	912
NNN Costs	1,811	7,242	5,432
Rent	8,187	32,736	24,549
Variable Costs, Shared	<b>1,802</b>	<b>11,798</b>	<b>9,996</b>
Bathroom_Cleaning supplies	90	720	630
Internet Service - DSL	70	420	350
Janitorial Services	798	3,252	2,455
Kitchen_Hospitality	303	1,413	1,110
Maintenance_Repairs	36	132	96
Office Supplies	84	924	840
PGE	226	3,989	3,763
Phone	79	483	404
Trash	116	465	348
Member Benefits	370	600	230
Rising Stars Exp	<b>90</b>	<b>2,507</b>	<b>2,417</b>
ACBL Fees	0	574	574
Caddies	0	180	180
Director Fees	0	432	432

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Director Travel & Per Diem	0	208	208
Facility Rent	0	600	600
Food & Beverages	0	378	378
Hand Records & Duplication	0	61	61
Marketing & Advertising	90	0	-90
Table & Chairs	0	74	74
Surf's Up Exp	<b>0</b>	<b>3,793</b>	<b>3,793</b>
ACBL Fees	0	643	643
Caddies	0	180	180
Director Fees	0	1,114	1,114
Director Travel & Per Diem	0	640	640
Facility Rent	0	600	600
Food & Beverages	0	378	378
Hand Records & Duplication	0	83	83
Marketing & Advertising	0	155	155
Tables & Chairs	0	0	0
Unit Game Exp	<b>436</b>	<b>1,752</b>	<b>1,316</b>
ACBL Fees	171	432	261
Director	89	720	631
Lunch Costs	176	600	424
Unit Overhead	<b>404</b>	<b>2,784</b>	<b>2,380</b>
Banking_Professional Fees	0	550	550
Marketing	29	39	10
New Player Development	132	540	408
Taxes, Misc Govt Filings	0	35	35
Unit Supplies	33	360	327
Web & IT Services	210	1,260	1,050
<b>Net Difference:</b>	<b>182</b>	<b>-5,262</b>	<b>5,444</b>