

	2022
	Budget
INCOME	\$ 21,515.00
All Income	\$ 20,494.00
BBO Table Fees	\$ 10,560.00
Club Owner Game Fees	\$ 334.00
Club Owner Table Fees	\$ -
Friday Game Lunches	\$ -
Lesson & Meet Up	\$ -
Unit Owned Table Fees	\$ 9,600.00
Thursday Newcomer Game	\$ -
Wednesday Nite Game	\$ -
Drink Income	\$ 180.00
Misc Inc	\$ 841.00
ACBL Rebates	\$ 841.00
EXPENSES	\$ 71,114.00
Drink Expenses	\$ 96.00
Facility Expenses	\$ 53,168.00
Facility Expenses:Fixed Costs	\$ 46,856.00
CAM Billing	\$ -
Insurance	\$ 800.00
NNN Costs	\$ 7,248.00
Rent	\$ 38,808.00
Facility Expenses:Variable Costs, Shared	\$ 6,312.00
Bathroom_Cleaning supplies	\$ 240.00
Janitorial Services	\$ 3,240.00
Kitchen_Hospitality	\$ 300.00
Maintenance_Repairs	\$ 240.00
Office Supplies	\$ 96.00
PGE	\$ -
Phone & DSL (Cruzio)	\$ 1,260.00
Trash	\$ 936.00
Member Benefits	\$ 720.00
Unit Online Game Exp	\$ 4,920.00
ACBL Fees	\$ 600.00
ACBL-BBO Table Charge	\$ 720.00
BBO Charges	\$ 2,160.00
Director Fees	\$ 1,440.00
Unit Overhead	\$ 2,610.00
Banking_Professional Fees	\$ 750.00
Marketing	\$ -
Taxes, Misc Govt Filings	\$ 300.00
Unit Supplies	\$ 600.00
Web & IT Services - Unit	\$ 960.00

Unit Owned Game Exp	\$	9,600.00
ACBL Fees	\$	-
Director Fees	\$	9,600.00
Lunch Costs	\$	-
Net	\$	<u>(49,599.00)</u>