

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the four months ended April 30, 2022 and 2021

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	1,498	1,400	98	231	1,267	7,449	5,300	2,149	800	6,649
Initiation Fees	18,007	15,000	3,007	17,496	511	23,393	25,500	(2,107)	90,532	(67,139)
Honor Bar	1,045	500	545	31	1,014	3,427	2,000	1,427	105	3,322
Fines	-	125	(125)	-	-	-	500	(500)	-	-
Fees	160	200	(40)	-	160	320	800	(480)	-	320
Interest Income	1	-	1	1	-	12	-	12	3	9
Membership Dues	100,392	100,364	28	95,965	4,427	400,085	401,504	(1,419)	378,125	21,960
PNW Revenue	-	-	-	-	-	-	-	-	-	-
Pro Shop Sales	4,388	3,792	596	5,267	(879)	15,118	15,168	(50)	13,792	1,326
Social Functions	-	-	-	-	-	-	-	-	-	-
Swim Programs	4,593	3,000	1,593	3,200	1,393	14,883	14,400	483	17,044	(2,161)
Tennis Programs	38,180	34,000	4,180	34,809	3,371	154,885	136,000	18,885	124,058	30,827
TOTAL REVENUE	168,264	158,381	9,883	157,000	11,264	619,572	601,172	18,400	624,459	(4,887)
Expenses										
Tennis Balls	3,298	1,500	(1,798)	547	(2,751)	5,596	6,000	(404)	4,935	(661)
Tennis Guest Fee	1,105	1,200	95	419	(686)	5,223	4,400	823	1,241	(3,982)
Merchant Charges	3,309	3,500	191	3,212	(97)	13,424	14,000	(576)	11,918	(1,506)
Gym Expense	-	400	400	3,298	3,298	1,846	1,600	246	3,602	1,756
Accounting	1,143	1,175	32	995	(148)	4,570	4,700	(130)	3,923	(647)
Depreciation/Amortization	15,291	15,291	-	14,661	(630)	61,166	61,164	2	58,642	(2,524)
Employee Benefits	5,542	5,545	3	5,252	(290)	22,201	22,180	21	18,101	(4,100)
Insurance	-	3,111	3,111	3,056	3,056	9,333	12,444	(3,111)	12,226	2,893
Interest Expense	611	613	2	981	370	2,586	2,576	10	4,009	1,423
Legal	158	1,000	842	237	79	701	4,000	(3,299)	790	89
Licenses & Permits	1,222	-	(1,222)	1,130	(92)	1,698	2,050	(352)	1,644	(54)
Maintenance & Repair	23,306	36,000	12,694	5,041	(18,265)	77,261	63,400	13,861	30,622	(46,639)
Office Expenses	1,254	2,400	1,146	876	(378)	5,204	6,800	(1,596)	5,403	199
PNW Expenses	8,044	-	(8,044)	-	(8,044)	8,044	-	8,044	-	-
Pool Program Expenses	3,868	500	(3,368)	1,017	(2,851)	5,559	1,000	4,559	1,062	(4,497)
Postage	-	200	200	330	330	-	650	(650)	715	715
Pro Shop Purchases	8,402	3,000	(5,402)	4,427	(3,975)	14,943	10,500	4,443	5,670	(9,273)
Professional Fees	-	200	200	-	-	-	800	(800)	-	-
Social Events	589	-	(589)	47	(542)	589	-	589	47	(542)
Swim Team	-	-	-	-	-	-	1,000	(1,000)	-	-
Taxes	11,812	9,300	(2,512)	9,536	(2,276)	40,156	36,400	3,756	34,712	(5,444)
Tennis Program Expenses	450	-	(450)	-	(450)	1,032	4,200	(3,168)	426	(606)
Utilities	9,001	10,600	1,599	10,439	1,438	48,114	44,900	3,214	44,777	(3,337)
Honor Bar Expense	1,053	800	(253)	-	(1,053)	2,076	3,200	(1,124)	-	(2,076)
Wages	63,269	62,100	(1,169)	61,766	(1,503)	245,608	256,100	(10,492)	201,855	(43,753)
TOTAL EXPENSE	162,727	158,435	(4,292)	127,267	(35,460)	576,930	564,064	12,866	446,320	(122,566)
NET INC/(EXP)	5,537	(54)	5,591	29,733	(24,196)	42,642	37,108	5,534	178,139	(127,453)
Other Income	-	-	-	-	-	121,021	-	(121,021)	-	(121,021)
Debt Service	10,919	10,918	(1)	10,549	(370)	43,551	43,546	(5)	42,112	(1,439)
Depreciation	15,291	15,291	-	14,661	(630)	61,166	61,164	(2)	58,642	(2,524)
MODIFIED CASH FLOW	9,909	4,319	5,590	33,845	(23,936)	181,278	54,726	126,552	194,669	(13,391)

For Internal Use Only

Prepared by Johnson, Stone & Pagano, P.S.