

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the twelve months ended December 31, 2022 and 2021

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	743	1,000	(257)	2,685	(1,942)	20,937	12,300	8,637	11,855	9,082
Initiation Fees	7,414	8,500	(1,086)	14,338	(6,924)	118,331	90,000	28,331	199,477	(81,146)
Honor Bar	972	500	472	589	383	17,899	12,500	5,399	9,608	8,291
Fines	-	125	(125)	-	-	-	1,500	(1,500)	-	-
Fees	166	200	(34)	-	166	1,716	2,400	(684)	-	1,716
Interest Income	1	-	1	1	-	18	-	18	8	10
Membership Dues	106,437	106,770	(333)	100,187	6,250	1,241,878	1,251,494	(9,616)	1,168,159	73,719
PNW Revenue	-	-	-	-	-	65,883	-	65,883	-	65,883
Pro Shop Sales	2,753	3,790	(1,037)	3,091	(338)	43,678	45,500	(1,822)	45,494	(1,816)
Social Functions	7,611	-	7,611	2,135	5,476	49,810	-	49,810	7,427	42,383
Swim Programs	190	-	190	3,000	(2,810)	66,244	61,100	5,144	73,141	(6,897)
Tennis Programs	30,013	34,000	(3,987)	33,264	(3,251)	453,062	409,000	44,062	405,107	47,955
TOTAL REVENUE	156,300	154,885	1,415	159,290	(2,990)	2,079,456	1,885,794	193,662	1,920,276	159,180
Expenses										
Tennis Balls	-	1,500	1,500	3,430	3,430	10,232	18,000	(7,768)	16,358	6,126
Tennis Guest Fee	330	1,200	870	240	(90)	13,169	10,200	2,969	7,976	(5,193)
Merchant Charges	4,984	3,700	(1,284)	3,301	(1,683)	48,264	44,600	3,664	40,412	(7,852)
Gym Expense	490	400	(90)	56	(434)	5,403	4,800	603	18,363	12,960
Accounting	2,450	1,175	(1,275)	1,143	(1,307)	16,079	14,100	1,979	13,064	(3,015)
Depreciation/Amortization	19,417	15,291	(4,126)	18,350	(1,067)	187,854	183,492	4,362	179,615	(8,239)
Employee Benefits	5,542	5,545	3	5,042	(500)	66,539	66,540	(1)	58,434	(8,105)
Insurance	3,124	3,300	176	(9,749)	(12,873)	54,614	52,580	2,034	42,680	(11,934)
Interest Expense	-	347	347	712	712	4,523	6,277	(1,754)	10,651	6,128
Legal	955	1,000	45	3,793	2,838	8,546	12,000	(3,454)	7,641	(905)
Licenses & Permits	-	-	-	-	-	2,836	3,300	(464)	3,128	292
Maintenance & Repair	6,472	8,500	2,028	7,240	768	218,273	205,400	12,873	164,260	(54,013)
Office Expenses	1,086	1,000	(86)	2,277	1,191	22,543	19,790	2,753	19,104	(3,439)
PNW Expenses	-	-	-	-	-	57,017	-	57,017	-	(57,017)
Pool Program Expenses	497	-	(497)	-	(497)	6,363	6,000	363	5,547	(816)
Postage	-	150	150	-	-	951	2,200	(1,249)	715	(236)
Pro Shop Purchases	-	3,500	3,500	746	746	35,731	35,500	231	36,837	1,106
Professional Fees	-	200	200	-	-	-	2,400	(2,400)	-	-
Snack Bar	-	-	-	-	-	875	-	875	-	(875)
Social Events	1,714	-	(1,714)	4,793	3,079	56,503	-	56,503	20,503	(36,000)
Swim Team	-	-	-	200	200	4,286	8,800	(4,514)	7,959	3,673
Taxes	9,522	8,600	(922)	10,237	715	128,355	120,300	8,055	116,875	(11,480)
Tennis Program Expenses	140	-	(140)	315	175	1,172	9,300	(8,128)	11,758	10,586
Uncollectible Accounts	8,133	-	(8,133)	-	(8,133)	8,133	-	8,133	-	(8,133)
Utilities	11,002	12,200	1,198	11,341	339	114,005	108,500	5,505	105,237	(8,768)
Honor Bar Expense	586	800	214	1,347	761	12,503	12,400	103	9,842	(2,661)
Wages	64,015	65,100	1,085	65,441	1,426	846,811	812,600	34,211	757,556	(89,255)
TOTAL EXPENSE	140,459	133,508	(6,951)	130,255	(10,204)	1,931,580	1,759,079	172,501	1,654,515	(277,065)
NET INC/(EXP)	15,841	21,377	(5,536)	29,035	(13,194)	147,876	126,715	21,161	265,761	(117,885)
Other Income	-	-	-	-	-	121,021	-	(121,021)	-	(121,021)
Debt Service	-	11,182	11,182	10,818	10,818	245,054	132,086	(112,968)	127,713	(117,341)
Depreciation	19,417	15,291	(4,126)	18,350	(1,067)	187,854	183,492	(4,362)	179,615	(8,239)
MODIFIED CASH FLOW	35,258	25,486	9,772	36,567	(1,309)	211,697	178,121	33,576	317,663	(105,966)

For Internal Use Only

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