

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the one month ended January 31, 2021 and 2020

| | Month | | | | | YTD | | | | |
|---------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | Actual | Budget | B/(W) | Last Year | B/(W) | Actual | Budget | B/(W) | Last Year | B/(W) |
| Guest Fees | - | 800 | (800) | 2,614 | (2,614) | - | 800 | (800) | 2,614 | (2,614) |
| Initiation Fees | 40,069 | 4,500 | 35,569 | 7,347 | 32,722 | 40,069 | 4,500 | 35,569 | 7,347 | 32,722 |
| Honor Bar | 19 | 100 | (81) | 779 | (760) | 19 | 100 | (81) | 779 | (760) |
| Fines | - | 125 | (125) | - | - | - | 125 | (125) | - | - |
| Fees | - | 200 | (200) | 154 | (154) | - | 200 | - | 154 | (154) |
| Interest Income | 1 | - | 1 | 1 | - | 1 | - | 1 | 1 | - |
| Membership Dues | 92,910 | 92,805 | 105 | 93,084 | (174) | 92,910 | 92,805 | 105 | 93,084 | (174) |
| PNW Revenue | - | - | - | - | - | - | - | - | - | - |
| Pro Shop Sales | 1,916 | 2,650 | (734) | 3,066 | (1,150) | 1,916 | 2,650 | (734) | 3,066 | (1,150) |
| Social Functions | - | - | - | - | - | - | - | - | - | - |
| Swim Programs | 3,180 | 3,000 | 180 | - | 3,180 | 3,180 | 3,000 | 180 | - | 3,180 |
| Tennis Programs | 7,256 | 10,000 | (2,744) | 44,194 | (36,938) | 7,256 | 10,000 | (2,744) | 44,194 | (36,938) |
| TOTAL REVENUE | 145,351 | 114,180 | 31,171 | 151,239 | (5,888) | 145,351 | 114,180 | 31,371 | 151,239 | (5,888) |
| Expenses | | | | | | | | | | |
| Tennis Balls | - | 1,450 | 1,450 | 1,488 | 1,488 | - | 1,450 | (1,450) | 1,488 | 1,488 |
| Tennis Guest Fee | - | 700 | 700 | 1,980 | 1,980 | - | 700 | (700) | 1,980 | 1,980 |
| Merchant Charges | 3,311 | 3,200 | (111) | 3,299 | (12) | 3,311 | 3,200 | 111 | 3,299 | (12) |
| Gym Expense | 221 | 400 | 179 | 4,108 | 3,887 | 221 | 400 | (179) | 4,108 | 3,887 |
| Accounting | 966 | 990 | 24 | 936 | (30) | 966 | 990 | (24) | 936 | (30) |
| Depreciation/Amortization | 14,661 | 14,661 | - | 14,744 | 83 | 14,661 | 14,661 | - | 14,744 | 83 |
| Employee Benefits | 3,235 | 5,644 | 2,409 | 5,037 | 1,802 | 3,235 | 5,644 | (2,409) | 5,037 | 1,802 |
| Insurance | 3,056 | 3,200 | 144 | 2,269 | (787) | 3,056 | 3,200 | (144) | 2,269 | (787) |
| Interest Expense | 1,072 | 1,074 | 2 | 1,427 | 355 | 1,072 | 1,074 | (2) | 1,427 | 355 |
| Legal | 237 | 500 | 263 | - | (237) | 237 | 500 | (263) | - | (237) |
| Licenses & Permits | 214 | 225 | 11 | 456 | 242 | 214 | 225 | (11) | 456 | 242 |
| Maintenance & Repair | 3,977 | 8,172 | 4,195 | 13,000 | 9,023 | 3,977 | 8,172 | (4,195) | 13,000 | 9,023 |
| Office Expenses | 541 | 2,400 | 1,859 | 1,811 | 1,270 | 541 | 2,400 | (1,859) | 1,811 | 1,270 |
| PNW Expenses | - | - | - | 5,450 | 5,450 | - | - | - | 5,450 | 5,450 |
| Pool Program Expenses | 45 | - | (45) | - | (45) | 45 | - | 45 | - | (45) |
| Postage | 110 | 150 | 40 | - | (110) | 110 | 150 | (40) | - | (110) |
| Pro Shop Purchases | 847 | 1,200 | 353 | 3,993 | 3,146 | 847 | 1,200 | (353) | 3,993 | 3,146 |
| Professional Fees | - | 200 | 200 | - | - | - | 200 | (200) | - | - |
| Snack Bar | - | - | - | - | - | - | - | - | - | - |
| Social Events | - | - | - | 1,650 | 1,650 | - | - | - | 1,650 | 1,650 |
| Swim Team | - | - | - | - | - | - | - | - | - | - |
| Taxes | 7,420 | 8,200 | 780 | 8,862 | 1,442 | 7,420 | 8,200 | (780) | 8,862 | 1,442 |
| Tennis Program Expenses | - | - | - | 299 | 299 | - | - | - | 299 | 299 |
| Utilities | 8,558 | 10,600 | 2,042 | 9,151 | 593 | 8,558 | 10,600 | (2,042) | 9,151 | 593 |
| Honor Bar Expense | - | 100 | 100 | 840 | 840 | - | 100 | (100) | 840 | 840 |
| Wages | 29,003 | 29,003 | - | 50,662 | 21,659 | 29,003 | 29,003 | - | 50,662 | 21,659 |
| TOTAL EXPENSE | 77,474 | 92,069 | 14,595 | 131,462 | 53,988 | 77,474 | 92,069 | (14,595) | 131,462 | 53,988 |
| NET INC/(EXP) | 67,877 | 22,111 | 45,766 | 19,777 | 48,100 | 67,877 | 22,111 | 45,966 | 19,777 | 48,100 |
| Debt Service | 10,458 | 10,457 | (1) | 10,103 | (355) | 10,458 | 10,457 | (1) | 10,103 | (355) |
| Depreciation | 14,661 | 14,661 | - | 14,744 | 83 | 14,661 | 14,661 | - | 14,744 | 83 |
| MODIFIED CASH FLOW | 72,080 | 26,315 | 45,765 | 24,418 | 47,662 | 72,080 | 26,315 | 45,765 | 24,418 | 47,662 |

For Internal Use Only

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