

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the one month ended January 31, 2022 and 2021

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	1,286	1,000	286		1,286	1,286	1,000	286		1,286
Initiation Fees	2,647	4,500	(1,853)	40,069	(37,422)	2,647	4,500	(1,853)	40,069	(37,422)
Honor Bar	635	500	135	19	616	635	500	135	19	616
Fines	-	125	(125)	-	-	-	125	(125)	-	-
Fees	-	200	(200)	-	-	-	200	(200)	-	-
Interest Income	10	-	10	1	9	10	-	10	1	9
Membership Dues	100,298	100,388	(90)	92,910	7,388	100,298	100,388	(90)	92,910	7,388
PNW Revenue	-	-	-	-	-	-	-	-	-	-
Pro Shop Sales	2,809	3,792	(983)	1,916	893	2,809	3,792	(983)	1,916	893
Social Functions	-	-	-	-	-	-	-	-	-	-
Swim Programs	3,000	3,000	-	3,180	(180)	3,000	3,000	-	3,180	(180)
Tennis Programs	37,598	32,000	5,598	7,256	30,342	37,598	32,000	5,598	7,256	30,342
TOTAL REVENUE	148,283	145,505	2,778	145,351	2,932	148,283	145,505	2,978	145,351	2,932
Expenses										
Tennis Balls	766	1,500	734	-	(766)	766	1,500	(734)	-	(766)
Tennis Guest Fee	975	800	(175)	-	(975)	975	800	175	-	(975)
Merchant Charges	3,472	3,500	28	3,311	(161)	3,472	3,500	(28)	3,311	(161)
Gym Expense	-	400	400	221	221	-	400	(400)	221	221
Accounting	1,143	1,175	32	966	(177)	1,143	1,175	(32)	966	(177)
Depreciation/Amortization	15,291	15,291	-	14,661	(630)	15,291	15,291	-	14,661	(630)
Employee Benefits	5,574	5,545	(29)	3,235	(2,339)	5,574	5,545	29	3,235	(2,339)
Insurance	3,111	3,111	-	3,056	(55)	3,111	3,111	-	3,056	(55)
Interest Expense	705	706	1	1,072	367	705	706	(1)	1,072	367
Legal	-	1,000	1,000	237	237	-	1,000	(1,000)	237	237
Licenses & Permits	476	250	(226)	214	(262)	476	250	226	214	(262)
Maintenance & Repair	6,502	8,500	1,998	3,977	(2,525)	6,502	8,500	(1,998)	3,977	(2,525)
Office Expenses	790	2,400	1,610	541	(249)	790	2,400	(1,610)	541	(249)
PNW Expenses	-	-	-	-	-	-	-	-	-	-
Pool Program Expenses	-	-	-	45	45	-	-	-	45	45
Postage	-	150	150	110	110	-	150	(150)	110	110
Pro Shop Purchases	1,874	2,000	126	847	(1,027)	1,874	2,000	(126)	847	(1,027)
Professional Fees	-	200	200	-	-	-	200	(200)	-	-
Snack Bar	-	-	-	-	-	-	-	-	-	-
Social Events	-	-	-	-	-	-	-	-	-	-
Swim Team	-	400	400	-	-	-	400	(400)	-	-
Taxes	9,803	8,500	(1,303)	7,420	(2,383)	9,803	8,500	1,303	7,420	(2,383)
Tennis Program Expenses	582	-	(582)	-	(582)	582	-	582	-	(582)
Utilities	12,910	9,200	(3,710)	8,558	(4,352)	12,910	9,200	3,710	8,558	(4,352)
Honor Bar Expense	201	800	599	-	(201)	201	800	(599)	-	(201)
Wages	57,184	64,400	7,216	29,003	(28,181)	57,184	64,400	(7,216)	29,003	(28,181)
TOTAL EXPENSE	121,359	129,828	8,469	77,474	(43,885)	121,359	129,828	(8,469)	77,474	(43,885)
NET INC/(EXP)	26,924	15,677	11,247	67,877	(40,953)	26,924	15,677	11,447	67,877	(40,953)
Other Income	121,021	-	(121,021)	-	(121,021)	121,021	-	(121,021)	-	(121,021)
Debt Service	10,825	10,824	(1)	10,458	(367)	10,825	10,824	(1)	10,458	(367)
Depreciation	15,291	15,291	-	14,661	(630)	15,291	15,291	-	14,661	(630)
MODIFIED CASH FLOW	152,411	20,144	132,267	72,080	80,331	152,411	20,144	132,267	72,080	80,331

For Internal Use Only

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