

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the seven months ended July 31, 2022 and 2021

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	1,402	300	1,102	322	1,080	12,305	7,600	4,705	2,943	9,362
Initiation Fees	3,787	-	3,787	12,730	(8,943)	45,079	36,000	9,079	123,032	(77,953)
Honor Bar	3,655	4,000	(345)	3,445	210	10,701	7,700	3,001	4,409	6,292
Fines	-	125	(125)	-	-	-	875	(875)	-	-
Fees	174	200	(26)	-	174	832	1,400	(568)	-	832
Interest Income	1	-	1	1	-	14	-	14	5	9
Membership Dues	106,903	100,285	6,618	95,105	11,798	714,287	702,993	11,294	665,976	48,311
PNW Revenue	65,951	-	65,951	-	65,951	65,951	-	65,951	-	65,951
Pro Shop Sales	3,699	3,792	(93)	6,254	(2,555)	28,168	26,544	1,624	29,479	(1,311)
Social Functions	1,592	-	1,592	3,640	(2,048)	2,290	-	2,290	3,640	(1,350)
Swim Programs	30,509	28,000	2,509	23,544	6,965	51,033	49,900	1,133	48,596	2,437
Tennis Programs	49,587	59,000	(9,413)	58,585	(8,998)	285,613	258,000	27,613	252,803	32,810
TOTAL REVENUE	267,260	195,702	71,558	203,626	63,634	1,216,273	1,091,012	125,261	1,130,883	85,390
Expenses										
Tennis Balls	793	1,500	707	674	(119)	7,703	10,500	(2,797)	11,389	3,686
Tennis Guest Fee	967	200	(767)	995	28	8,996	6,400	2,596	5,095	(3,901)
Merchant Charges	4,008	4,100	92	3,680	(328)	25,134	25,900	(766)	22,330	(2,804)
Gym Expense	2,205	400	(1,805)	1,841	(364)	4,333	2,800	1,533	13,922	9,589
Accounting	-	1,175	1,175	1,143	1,143	7,998	8,225	(227)	7,351	(647)
Depreciation/Amortization	15,291	15,291	-	14,661	(630)	107,040	107,037	3	102,624	(4,416)
Employee Benefits	5,542	5,545	3	4,831	(711)	38,828	38,815	13	33,015	(5,813)
Insurance	5,457	8,000	2,543	-	(5,457)	38,992	26,555	12,437	27,532	(11,460)
Interest Expense	500	501	1	861	361	4,195	4,189	6	6,712	2,517
Legal	-	1,000	1,000	1,905	1,905	5,573	7,000	(1,427)	2,853	(2,720)
Licenses & Permits	-	-	-	-	-	2,556	3,000	(444)	2,432	(124)
Maintenance & Repair	12,767	15,000	2,233	8,178	(4,589)	146,469	136,400	10,069	104,024	(42,445)
Office Expenses	714	2,045	1,331	1,327	613	8,532	11,325	(2,793)	10,306	1,774
PNW Expenses	15,880	-	(15,880)	-	(15,880)	26,899	-	26,899	-	(26,899)
Pool Program Expenses	-	500	500	-	-	5,824	5,500	324	3,636	(2,188)
Postage	231	200	(31)	-	(231)	231	1,250	(1,019)	715	484
Pro Shop Purchases	5,020	3,000	(2,020)	5,447	427	25,718	19,500	6,218	17,043	(8,675)
Professional Fees	-	200	200	-	-	-	1,400	(1,400)	-	-
Snack Bar	875	-	(875)	-	(875)	875	-	875	-	(875)
Social Events	1,602	-	(1,602)	8,115	6,513	5,802	-	5,802	8,338	2,536
Swim Team	285	1,000	715	557	272	400	4,600	(4,200)	2,968	2,568
Taxes	12,368	13,700	1,332	12,430	62	73,267	69,500	3,767	66,608	(6,659)
Tennis Program Expenses	-	-	-	-	-	1,032	6,800	(5,768)	6,633	5,601
Utilities	7,635	6,800	(835)	6,570	(1,065)	73,316	67,100	6,216	66,570	(6,746)
Honor Bar Expense	3,407	1,600	(1,807)	2,641	(766)	7,657	7,200	457	3,149	(4,508)
Wages	89,272	87,200	(2,072)	86,743	(2,529)	474,950	475,700	(750)	420,489	(54,461)
TOTAL EXPENSE	184,819	168,957	(15,862)	162,599	(22,220)	1,102,320	1,046,696	55,624	945,734	(156,586)
NET INC/(EXP)	82,441	26,745	55,696	41,027	41,414	113,953	44,316	69,637	185,149	(71,196)
Other Income	-	-	-	-	-	121,021	-	(121,021)	-	(121,021)
Debt Service	11,030	11,029	(1)	10,669	(361)	76,534	76,524	(10)	74,000	(2,534)
Depreciation	15,291	15,291	-	14,661	(630)	107,040	107,037	(3)	102,624	(4,416)
MODIFIED CASH FLOW	86,702	31,007	55,695	45,019	41,583	265,480	74,829	190,651	213,773	51,707

For Internal Use Only

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