

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule 1

For the eleven months ended November 30, 2021 and 2020

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	772	800	(28)	-	772	9,170	6,500	2,670	5,112	4,058
Initiation Fees	5,585	16,000	(10,415)	2,487	3,098	185,139	81,500	103,639	116,120	69,019
Honor Bar	781	100	681	75	706	9,019	1,100	7,919	2,712	6,307
Fines	-	125	(125)	-	-	-	1,375	(1,375)	-	-
Fees	-	200	(200)	-	-	-	2,200	(2,200)	308	(308)
Interest Income	1	-	1	1	-	8	-	8	9	(1)
Membership Dues	100,719	97,565	3,154	90,936	9,783	1,067,973	1,050,527	17,446	1,010,581	57,392
PNW Revenue	-	-	-	-	-	-	-	-	4,000	(4,000)
Pro Shop Sales	3,716	2,650	1,066	4,775	(1,059)	42,403	29,150	13,253	32,433	9,970
Social Functions	408	-	408	-	408	5,292	-	5,292	319	4,973
Swim Programs	3,000	-	3,000	3,000	-	70,141	20,400	49,741	19,551	50,590
Tennis Programs	39,927	34,000	5,927	24,319	15,608	371,843	350,000	21,843	305,141	66,702
TOTAL REVENUE	154,909	151,440	3,469	125,593	29,316	1,760,988	1,542,752	218,236	1,496,286	264,702
Expenses										
Tennis Balls	1,538	1,450	(88)	1,426	(112)	12,928	15,950	(3,022)	12,109	(819)
Tennis Guest Fee	615	800	185	132	(483)	7,736	5,500	2,236	4,153	(3,583)
Merchant Charges	3,730	3,000	(730)	3,254	(476)	37,112	33,500	3,612	30,259	(6,853)
Gym Expense	87	400	313	-	(87)	18,307	4,400	13,907	8,257	(10,050)
Accounting	1,143	990	(153)	964	(179)	11,921	12,150	(229)	11,578	(343)
Depreciation/Amortization	14,661	14,661	-	14,744	83	161,266	161,271	(5)	162,181	915
Employee Benefits	5,042	5,644	602	4,968	(74)	53,392	62,084	(8,692)	55,450	2,058
Insurance	3,111	3,600	489	3,056	(55)	52,429	44,400	8,029	40,514	(11,915)
Interest Expense	767	768	1	1,132	365	9,938	9,956	(18)	13,874	3,936
Legal	-	500	500	356	356	3,848	5,500	(1,652)	9,366	5,518
Licenses & Permits	-	-	-	-	-	3,128	3,290	(162)	2,345	(783)
Maintenance & Repair	6,830	8,172	1,342	4,926	(1,904)	157,020	182,812	(25,792)	131,464	(25,556)
Office Expenses	1,836	1,000	(836)	1,569	(267)	16,826	18,790	(1,964)	19,047	2,221
PNW Expenses	-	-	-	-	-	-	-	-	5,472	5,472
Pool Program Expenses	-	-	-	-	-	5,547	4,800	747	3,900	(1,647)
Postage	-	200	200	-	-	715	2,050	(1,335)	1,049	334
Pro Shop Purchases	6,429	3,100	(3,329)	1,557	(4,872)	36,091	23,800	12,291	27,174	(8,917)
Professional Fees	-	200	200	-	-	-	2,200	(2,200)	-	-
Social Events	577	-	(577)	1,731	1,154	15,710	-	15,710	18,537	2,827
Swim Team	90	-	(90)	675	585	7,759	2,000	5,759	1,212	(6,547)
Taxes	10,196	8,800	(1,396)	10,139	(57)	106,638	107,300	(662)	98,763	(7,875)
Tennis Program Expenses	318	-	(318)	376	58	11,443	9,300	2,143	3,077	(8,366)
Uncollectible Accounts	-	-	-	17,133	17,133	-	-	-	17,133	17,133
Utilities	7,796	7,600	(196)	6,577	(1,219)	93,897	96,400	(2,503)	77,141	(16,756)
Honor Bar Expense	1,037	100	(937)	-	(1,037)	8,495	1,100	7,395	1,839	(6,656)
Wages	63,117	64,100	983	70,240	7,123	692,116	710,989	(18,873)	597,543	(94,573)
TOTAL EXPENSE	128,920	125,085	(3,835)	144,955	16,035	1,524,262	1,519,542	4,720	1,353,437	(170,825)
NET INC/(EXP)	25,989	26,355	(366)	(19,362)	45,351	236,726	23,210	213,516	142,849	93,877
Debt Service	10,763	107,625	96,862	10,398	(365)	116,895	116,877	(18)	112,959	(3,936)
Depreciation	14,661	14,661	-	14,744	83	161,266	161,271	5	162,181	915
MODIFIED CASH FLOW	29,887	(66,609)	96,496	(15,016)	44,903	281,097	67,604	213,493	192,071	89,026

For Internal Use Only

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