

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the ten months ended October 31, 2021 and 2020

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	1,990	700	1,290	136	1,854	8,398	5,700	2,698	5,112	3,286
Initiation Fees	16,415	7,500	8,915	13,027	3,388	179,554	65,500	114,054	113,633	65,921
Honor Bar	792	100	692	119	673	8,237	1,000	7,237	2,637	5,600
Fines	-	125	(125)	-	-	-	1,250	(1,250)	308	(308)
Fees	-	200	(200)	-	-	-	2,000	(2,000)	-	-
Interest Income	1	-	1	1	-	7	-	7	9	(2)
Membership Dues	100,821	97,565	3,256	91,811	9,010	967,253	952,962	14,291	919,645	47,608
PNW Revenue	-	-	-	-	-	-	-	-	4,000	(4,000)
Pro Shop Sales	3,959	2,650	1,309	3,451	508	38,688	26,500	12,188	27,658	11,030
Social Functions	245	-	245	-	245	4,884	-	4,884	319	4,565
Swim Programs	4,072	-	4,072	3,816	256	67,141	20,400	46,741	16,551	50,590
Tennis Programs	32,855	34,000	(1,145)	48,618	(15,763)	331,916	316,000	15,916	280,822	51,094
<b>TOTAL REVENUE</b>	<b>161,150</b>	<b>142,840</b>	<b>18,310</b>	<b>160,979</b>	<b>171</b>	<b>1,606,078</b>	<b>1,391,312</b>	<b>214,766</b>	<b>1,370,694</b>	<b>235,384</b>
<b>Expenses</b>										
Tennis Balls	-	1,450	1,450	845	845	11,389	14,500	(3,111)	10,683	(706)
Tennis Guest Fee	1,331	600	(731)	333	(998)	7,121	4,700	2,421	4,021	(3,100)
Merchant Charges	3,164	2,900	(264)	2,679	(485)	33,382	30,500	2,882	27,005	(6,377)
Gym Expense	639	400	(239)	669	30	18,220	4,000	14,220	8,257	(9,963)
Accounting	1,143	990	(153)	964	(179)	10,778	11,160	(382)	10,614	(164)
Depreciation/Amortization	14,661	14,661	-	14,744	83	146,605	146,610	(5)	147,437	832
Employee Benefits	5,042	5,644	602	4,173	(869)	48,351	56,440	(8,089)	50,482	2,131
Insurance	3,111	3,600	489	3,036	(75)	49,318	40,800	8,518	37,458	(11,860)
Interest Expense	772	774	2	1,125	353	9,171	9,188	(17)	12,742	3,571
Legal	-	500	500	-	-	3,848	5,000	(1,152)	9,010	5,162
Licenses & Permits	280	-	(280)	-	(280)	3,128	3,290	(162)	2,345	(783)
Maintenance & Repair	10,462	17,472	7,010	16,828	6,366	150,190	174,640	(24,450)	126,538	(23,652)
Office Expenses	1,003	2,550	1,547	2,372	1,369	14,989	17,790	(2,801)	17,477	2,488
PNW Expenses	-	-	-	-	-	-	-	-	5,472	5,472
Pool Program Expenses	664	-	(664)	170	(494)	5,547	4,800	747	3,900	(1,647)
Postage	-	200	200	330	330	715	1,850	(1,135)	1,049	334
Pro Shop Purchases	1,403	2,200	797	5,463	4,060	29,662	20,700	8,962	25,618	(4,044)
Professional Fees	-	200	200	-	-	-	2,000	(2,000)	-	-
Social Events	211	-	(211)	1,650	1,439	15,133	-	15,133	16,806	1,673
Swim Team	-	-	-	119	119	7,669	2,000	5,669	537	(7,132)
Taxes	10,356	8,900	(1,456)	10,361	5	96,442	98,500	(2,058)	88,624	(7,818)
Tennis Program Expenses	4,491	500	(3,991)	(33)	(4,524)	11,125	9,300	1,825	2,701	(8,424)
Utilities	7,148	8,100	952	7,897	749	86,101	88,800	(2,699)	70,565	(15,536)
Honor Bar Expense	1,170	100	(1,070)	110	(1,060)	7,458	1,000	6,458	1,839	(5,619)
Wages	56,718	64,100	7,382	66,532	9,814	628,999	646,889	(17,890)	527,303	(101,696)
<b>TOTAL EXPENSE</b>	<b>123,769</b>	<b>135,841</b>	<b>12,072</b>	<b>140,367</b>	<b>16,598</b>	<b>1,395,341</b>	<b>1,394,457</b>	<b>884</b>	<b>1,208,483</b>	<b>(186,858)</b>
<b>NET INC/(EXP)</b>	<b>37,381</b>	<b>6,999</b>	<b>30,382</b>	<b>20,612</b>	<b>16,769</b>	<b>210,737</b>	<b>(3,145)</b>	<b>213,882</b>	<b>162,211</b>	<b>48,526</b>
<b>Debt Service</b>	<b>10,758</b>	<b>10,757</b>	<b>(1)</b>	<b>10,406</b>	<b>(352)</b>	<b>106,131</b>	<b>106,115</b>	<b>(16)</b>	<b>102,561</b>	<b>(3,570)</b>
<b>Depreciation</b>	<b>14,661</b>	<b>14,661</b>	<b>-</b>	<b>14,744</b>	<b>83</b>	<b>146,605</b>	<b>146,610</b>	<b>5</b>	<b>147,437</b>	<b>832</b>
<b>MODIFIED CASH FLOW</b>	<b>41,284</b>	<b>10,903</b>	<b>30,381</b>	<b>24,950</b>	<b>16,334</b>	<b>251,211</b>	<b>37,350</b>	<b>213,861</b>	<b>207,087</b>	<b>44,124</b>

For Internal Use Only

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