

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the ten months ended October 31, 2022 and 2021

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B(W)	Last Year	B/(W)
Guest Fees	2,865	1,800	1,065	1,990	875	19,248	10,100	9,148	8,398	10,850
Initiation Fees	22,283	7,500	14,783	16,415	5,868	77,853	65,500	12,353	179,554	(101,701)
Honor Bar	1,174	500	674	792	382	16,125	11,500	4,625	8,237	7,888
Fines	-	125	(125)	-	-	-	1,250	(1,250)	-	-
Fees	173	200	(27)	-	173	1,384	2,000	(616)	-	1,384
Interest Income	1	-	1	1	-	16	-	16	7	9
Membership Dues	105,492	106,932	(1,440)	100,821	4,671	1,029,077	1,037,792	(8,715)	967,253	61,824
PNW Revenue	-	-	-	-	-	65,883	-	65,883	-	65,883
Pro Shop Sales	2,625	3,792	(1,167)	3,959	(1,334)	38,257	37,920	337	38,688	(431)
Social Functions	37,650	-	37,650	245	37,405	42,199	-	42,199	4,884	37,315
Swim Programs	1,458	1,200	258	4,072	(2,614)	65,672	61,100	4,572	67,141	(1,469)
Tennis Programs	34,658	33,000	1,658	32,855	1,803	383,121	341,000	42,121	331,916	51,205
<b>TOTAL REVENUE</b>	<b>208,379</b>	<b>155,049</b>	<b>53,330</b>	<b>161,150</b>	<b>47,229</b>	<b>1,738,835</b>	<b>1,568,162</b>	<b>170,673</b>	<b>1,606,078</b>	<b>132,757</b>
<b>Expenses</b>										
Tennis Balls	-	1,500	1,500	-	-	9,288	15,000	(5,712)	11,389	2,101
Tennis Guest Fee	2,025	1,200	(825)	1,331	(694)	11,708	8,000	3,708	7,121	(4,587)
Merchant Charges	4,321	3,700	(621)	3,164	(1,157)	39,287	37,200	2,087	33,382	(5,905)
Gym Expense	66	400	334	639	573	4,913	4,000	913	18,220	13,307
Accounting	1,143	1,175	32	1,143	-	12,486	11,750	736	10,778	(1,708)
Depreciation/Amortization	15,291	15,291	-	14,661	(630)	153,145	152,910	235	146,605	(6,540)
Employee Benefits	5,542	5,545	3	5,042	(500)	55,454	55,450	4	48,351	(7,103)
Insurance	3,124	3,300	176	3,111	(13)	48,365	45,980	2,385	49,318	953
Interest Expense	-	409	409	772	772	4,523	5,539	(1,016)	9,171	4,648
Legal	-	1,000	1,000	-	-	7,591	10,000	(2,409)	3,848	(3,743)
Licenses & Permits	280	-	(280)	280	-	2,836	3,300	(464)	3,128	292
Maintenance & Repair	16,971	20,000	3,029	10,462	(6,509)	202,310	188,400	13,910	150,190	(52,120)
Office Expenses	4,130	2,550	(1,580)	1,003	(3,127)	18,206	17,790	416	14,989	(3,217)
PNW Expenses	-	-	-	-	-	57,017	-	57,017	-	(57,017)
Pool Program Expenses	11	500	489	664	653	5,857	6,000	(143)	5,547	(310)
Postage	720	200	(520)	-	(720)	951	1,850	(899)	715	(236)
Pro Shop Purchases	2,518	3,000	482	1,403	(1,115)	35,172	28,500	6,672	29,662	(5,510)
Professional Fees	-	200	200	-	-	-	2,000	(2,000)	-	-
Snack Bar	-	-	-	-	-	875	-	875	-	(875)
Social Events	1,206	-	(1,206)	211	(995)	10,756	-	10,756	15,133	4,377
Swim Team	-	200	200	-	-	4,286	8,800	(4,514)	7,669	3,383
Taxes	9,927	9,400	(527)	10,356	429	109,269	102,500	6,769	96,442	(12,827)
Tennis Program Expenses	-	500	500	4,491	4,491	1,032	9,300	(8,268)	11,125	10,093
Utilities	3,230	7,400	4,170	7,148	3,918	86,094	88,100	(2,006)	86,101	7
Honor Bar Expense	474	800	326	1,170	696	10,016	10,800	(784)	7,458	(2,558)
Wages	61,955	56,100	(5,855)	56,718	(5,237)	718,811	684,300	34,511	628,999	(89,812)
<b>TOTAL EXPENSE</b>	<b>132,934</b>	<b>134,370</b>	<b>1,436</b>	<b>123,769</b>	<b>(9,165)</b>	<b>1,610,248</b>	<b>1,497,469</b>	<b>112,779</b>	<b>1,395,341</b>	<b>(214,907)</b>
<b>NET INC/(EXP)</b>	<b>75,445</b>	<b>20,679</b>	<b>54,766</b>	<b>37,381</b>	<b>38,064</b>	<b>128,587</b>	<b>70,693</b>	<b>57,894</b>	<b>210,737</b>	<b>(82,150)</b>
<b>Other Income</b>	-	-	-	-	-	121,021	-	(121,021)	-	(121,021)
<b>Debt Service</b>	-	11,121	11,121	10,758	10,758	245,054	109,765	(135,289)	106,131	(138,923)
<b>Depreciation</b>	15,291	15,291	-	14,661	(630)	153,145	152,910	(235)	146,605	(6,540)
<b>MODIFIED CASH FLOW</b>	<b>90,736</b>	<b>24,849</b>	<b>65,887</b>	<b>41,284</b>	<b>49,452</b>	<b>157,699</b>	<b>113,838</b>	<b>43,861</b>	<b>251,211</b>	<b>(93,512)</b>

For Internal Use Only

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