

Tacoma Lawn Tennis Club

Actual Versus Budgeted - Schedule I

For the nine months ended September 30, 2022 and 2021

	Month					YTD				
	Actual	Budget	B/(W)	Last Year	B/(W)	Actual	Budget	B/(W)	Last Year	B/(W)
Guest Fees	1,130	400	730	372	758	16,383	8,300	8,083	6,409	9,974
Initiation Fees	9,957	11,000	(1,043)	10,644	(687)	55,570	58,000	(2,430)	163,139	(107,569)
Honor Bar	1,244	500	744	682	562	14,953	11,000	3,953	7,446	7,507
Fines	-	125	(125)	-	-	-	1,125	(1,125)	-	-
Fees	186	200	(14)	-	186	1,210	1,800	(590)	-	1,210
Interest Income	1	-	1	1	-	15	-	15	6	9
Membership Dues	104,507	100,664	3,843	100,185	4,322	923,585	904,321	19,264	866,432	57,153
PNW Revenue	(68)	-	(68)	-	(68)	65,883	-	65,883	-	65,883
Pro Shop Sales	2,996	3,792	(796)	2,753	243	35,631	34,128	1,503	34,728	903
Social Functions	-	-	-	-	-	4,549	-	4,549	4,639	(90)
Swim Programs	6,504	6,000	504	10,968	(4,464)	64,214	59,900	4,314	63,069	1,145
Tennis Programs	32,380	24,000	8,380	20,647	11,733	348,463	308,000	40,463	299,061	49,402
TOTAL REVENUE	158,837	146,681	12,156	146,252	12,585	1,530,456	1,386,574	143,882	1,444,929	85,527
Expenses										
Tennis Balls	1,586	1,500	(86)	-	(1,586)	9,288	13,500	(4,212)	11,389	2,101
Tennis Guest Fee	540	200	(340)	435	(105)	9,683	6,800	2,883	5,790	(3,893)
Merchant Charges	5,708	3,700	(2,008)	4,791	(917)	34,966	33,500	1,466	30,218	(4,748)
Gym Expense	515	400	(115)	54	(461)	4,848	3,600	1,248	17,582	12,734
Accounting	2,203	1,175	(1,028)	1,143	(1,060)	11,343	10,575	768	9,636	(1,707)
Depreciation/Amortization	15,291	15,291	-	14,661	(630)	137,854	137,619	235	131,945	(5,909)
Employee Benefits	5,542	5,545	3	5,042	(500)	49,912	49,905	7	43,309	(6,603)
Insurance	3,124	3,300	176	3,111	(13)	45,241	42,680	2,561	46,208	967
Interest Expense	-	455	455	829	829	4,523	5,130	(607)	8,399	3,876
Legal	1,940	1,000	(940)	-	(1,940)	7,591	9,000	(1,409)	3,848	(3,743)
Licenses & Permits	-	300	300	416	416	2,556	3,300	(744)	2,848	292
Maintenance & Repair	19,564	20,000	436	28,632	9,068	185,339	168,400	16,939	139,728	(45,611)
Office Expenses	3,491	2,430	(1,061)	2,151	(1,340)	14,076	15,240	(1,164)	13,985	(91)
PNW Expenses	-	-	-	-	-	57,017	-	57,017	-	(57,017)
Pool Program Expenses	11	-	(11)	1,182	1,171	5,846	5,500	346	4,883	(963)
Postage	-	200	200	-	-	231	1,650	(1,419)	715	484
Pro Shop Purchases	913	3,000	2,087	935	22	32,654	25,500	7,154	28,258	(4,396)
Professional Fees	-	200	200	-	-	-	1,800	(1,800)	-	-
Snack Bar	-	-	-	-	-	875	-	875	-	(875)
Social Events	938	-	(938)	3,487	2,549	9,550	-	9,550	14,922	5,372
Swim Team	-	600	600	1,392	1,392	4,286	8,600	(4,314)	7,669	3,383
Taxes	12,004	10,400	(1,604)	11,001	(1,003)	99,342	93,100	6,242	86,086	(13,256)
Tennis Program Expenses	-	2,000	2,000	-	-	1,032	8,800	(7,768)	6,633	5,601
Utilities	3,067	5,200	2,133	4,300	1,233	82,864	80,700	2,164	78,953	(3,911)
Honor Bar Expense	177	1,200	1,023	1,143	966	9,541	10,000	(459)	6,288	(3,253)
Wages	82,406	68,600	(13,806)	68,331	(14,075)	656,856	628,200	28,656	572,281	(84,575)
TOTAL EXPENSE	159,020	146,696	(12,324)	153,036	(5,984)	1,477,314	1,363,099	114,215	1,271,573	(205,741)
NET INC/(EXP)	(183)	(15)	(168)	(6,784)	6,601	53,142	23,475	29,667	173,356	(120,214)
Other Income	-	-	-	-	-	121,021	-	(121,021)	-	(121,021)
Debt Service	-	11,076	11,076	10,702	10,702	245,054	98,644	(146,410)	95,373	(149,681)
Depreciation	15,291	15,291	-	14,661	(630)	137,854	137,619	(235)	131,945	(5,909)
MODIFIED CASH FLOW	15,108	4,200	10,908	(2,825)	17,933	66,963	62,450	4,513	209,928	(142,965)

For Internal Use Only

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