

Budget - 2020/2021

Eau Claire Curling Club

0.75

0.6

Income:	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget
	same membership	dues down 25%	dues down 40%	no season
40000 Membership and Fee Income				
40010 Membership Dues	\$ 71,459.00	\$ 53,594.25	\$ 32,156.55	
40020 League Fees				
Volunteer Fees by team	\$ -	\$ -	\$ -	
40050 Substitute Income	\$ -	\$ -	\$ -	
Contributions/Donations	\$ 1,000.00	\$ 750.00	\$ 450.00	
Dues/Fees Refunds	\$ -	\$ -	\$ -	
Total 4000 - Membership and Fee Income	\$ 72,459.00	\$ 54,344.25	\$ 32,606.55	\$ -
Contributions/Donations 501(c)3 status				
41000 41000 - Rental Income				
41010 Locker Rental Revenue	\$ 810.00	\$ 607.50	\$ 364.50	
Key Deposit Revenue	\$ 330.00	\$ 247.50	\$ 148.50	
41020 Room Rental Fee	\$ 300.00	\$ 225.00	\$ 135.00	
41030 Rentals - Other				
Total 41000 - Rental Income	\$ 1,440.00	\$ 1,080.00	\$ 648.00	\$ -
42000 Special Events Income (Community Outreach)				
42010 Raffle Revenue				
42020 Open Bonspiel Revenue				
Open Bonspiel Raffle				
Local Bonspiel Revenue				
Other Special Events				
Newbie Spiel				
Newbie Raffle				
Junior Spiel				
Junior Nationals Revenue				
Total 42000 - Special Events Income	\$ -	\$ -	\$ -	\$ -
Corporate Events Income				
Corporate Events				
45000 Investments Income				
45010 Interest	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total 45000 - Investments Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
46000 Sales Income				
46010 Advertising Sales				
46020 Food and Beverage Sales	\$ 10,000.00	\$ 7,500.00	\$ 4,500.00	\$ -
46030 Clothing & Equipment Sales				
46040 Miscellaneous Sales				
Total 46000 - Sales Income	\$ 10,000.00	\$ 7,500.00	\$ 4,500.00	\$ -
Miscellaneous Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sales Tax Paid	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -
TOTAL INCOME	\$ 83,899.00	\$ 62,924.25	\$ 37,754.55	\$ 1,500.00
Expenses:	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget
50100 Program Expenses				
50120 Ice Expenditures	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Emergency Repairs	\$ 0.00	\$ 0.00	\$ 0.00	
50130 Dues & Fees (WSCA/USCA)	\$ 10,838.00	\$ 8,128.50	\$ 4,877.10	
50140 Curling Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Safety Supplies	\$ 0.00	\$ 0.00	\$ 0.00	
50160 Awards	\$ 0.00	\$ 0.00	\$ 0.00	
Kitchen and Bathroom supplies	\$ 2,000.00	\$ 1,500.00	\$ 900.00	
Miscellaneous Program Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Expense - tables				
Miscellaneous Expense - TVs				
Miscellaneous Ice Expenses - Scrapers				
50100 Total - Program Expenses	\$ 19,338.00	\$ 16,128.50	\$ 12,277.10	\$ -

50200	Total - Insurance Expense				
	Liability Insurance (USCA)	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00	
	Property Insurance	\$ 1,706.00	\$ 1,706.00	\$ 1,706.00	\$ 1,706.00
	Total - Insurance Expense	\$ 5,546.00	\$ 5,546.00	\$ 5,546.00	\$ 1,706.00
50300	Utilities				
50310	Electric	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00
50320	Gas	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
	Water/sewer	\$ 400.00	\$ 400.00	\$ 400.00	\$ 50.00
50510	Garbage Service	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 200.00
50540	Internet Cable	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
50300	Total Utilities	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00	\$ 7,250.00
50000	Total Advertising & Promotions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50400	Administrative Expenses				
	Domain Registration				
	Website - Curling Manager	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Training Reimbursement	\$ -	\$ -	\$ -	\$ -
	Janitorial Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
	Contract Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	Professional Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50700	Office Supplies (includes computer & printer)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00
50800	Licenses, Permits and Dues	\$ 750.00	\$ 750.00	\$ 750.00	\$ 500.00
51000	Postage & Delivery	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00
	Bank Charges	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
51100	Paypal Fees	\$ 2,135.86	\$ 2,135.86	\$ 2,135.86	\$ -
50400	Total Administrative Expenses	\$ 28,545.86	\$ 28,545.86	\$ 28,545.86	\$ 1,310.00
50600	Total · Taxes: Sales and Use				
51200	Total · Miscellaneous Expense				
	Miscellaneous Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Key Deposit Refund				
51200	Total · Miscellaneous Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
51300	Special Events Expense				
51310	Raffle Event	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Growth & Development				
50150	Open Bonspiel Expense				
	Open Bonspiel Raffle Expense				
	Local Bonspiel Expense				
	Local Bonspiel Raffle Expense				
	Misc.Special Events Expense				
	Junior Spiel				
	Newbie Spiel				
	Junior Nationals Expense				
51300	Total · Special Events Expense	\$ -	\$ -	\$ -	\$ -
51400	Cost of Goods Sold				
	Advertising Signs	\$ 0.00	\$ 0.00	\$ 0.00	
	Advertising Commission	\$ 0.00	\$ 0.00	\$ 0.00	
	Food	\$ 200.00	\$ 200.00	\$ 200.00	
	Beer	\$ 5,000.00	\$ 3,750.00	\$ 2,250.00	
	Other Beverages	\$ 500.00	\$ 500.00	\$ 500.00	
	Clothing	\$ -	\$ -	\$ -	
	Miscellaneous Supplies	\$ 0.00	\$ 0.00	\$ 0.00	
51400	Total - Cost of Goods Sold	\$ 5,700.00	\$ 4,450.00	\$ 2,950.00	\$ -
51500	Total · Building Repairs & Maintenance				
	Building Repairs & Maintenance	\$ 614.08	\$ 614.08	\$ 614.08	\$ 200.00
	LED lights				
	Ice arear carpet				
	Total · Building Repairs & Maintenance	\$ 614.08	\$ 614.08	\$ 614.08	\$ 200.00
99999	Total · Unknown Expense				
	Total Expense	\$ 77,443.95	\$ 72,984.45	\$ 67,633.05	\$ 10,466.00
	Net Income	\$ 6,455.05	\$ (10,060.20)	\$ (29,878.50)	\$ (8,966.00)