

Budget - 2018/2019

Eau Claire Curling Club

12-Aug-19

				PROPOSED
Income:		2018-2019	2018-2019	2019-2020
		Budget	Actual	Budget
40000	Membership and Fee Income			
40010	Membership Dues	\$ 60,000.00	\$ 68,655.00	\$ 65,000.00
40020	League Fees			
	Volunteer Fees by team	\$ -	\$ -	\$ -
40050	Substitute Income	\$ 200.00	\$ 200.00	\$ 200.00
	Contributions/Donations	\$ 1,000.00	\$ 810.00	\$ 1,000.00
	Dues/Fees Refunds		\$ (380.00)	
	Total 4000 - Membership and Fee Income	\$ 61,200.00	\$ 69,285.00	\$ 66,200.00
	Contributions/Donations 501(c)3 status		\$ -	
41000	41000 - Rental Income			
41010	Locker Rental Revenue	\$ 1,200.00	\$ 1,120.00	\$ 1,200.00
	Key Deposit Revenue	\$ 200.00	\$ 500.00	\$ 200.00
41020	Room Rental Fee	\$ 2,000.00	\$ 425.00	\$ 500.00
41030	Rentals - Other			
	Total 41000 - Rental Income	\$ 3,400.00	\$ 2,045.00	\$ 1,900.00
42000	Special Events Income (Community Outreach)		\$ 4,074.00	
42010	Raffle Revenue	\$ 10,000.00	\$ -	\$ 3,000.00
42020	Open Bonspiel Revenue	\$ 9,000.00	\$ 9,608.75	\$ 9,000.00
	Open Bonspiel Raffle	\$ 1,000.00	\$ 1,065.00	\$ 1,000.00
	Local Bonspiel Revenue	\$ 3,500.00	\$ 1,580.00	\$ 1,500.00
	Other Special Events	\$ 2,000.00	\$ 2,386.00	\$ 2,000.00
	Newbie Spiel	\$ 3,700.00	\$ 8,311.00	\$ 8,000.00
	Newbie Raffle	\$ 1,000.00	\$ 1,805.00	\$ 1,500.00
	Juior Spiel	\$ 1,800.00	\$ 2,893.09	\$ 2,500.00
	Junior Nationals Revenue			\$ 10,000.00
	Total 42000 - Special Events Income	\$ 32,000.00	\$ 31,722.84	\$ 38,500.00
	Corporate Events Income			
	Corporate Events	\$ 2,000.00	\$ 0.00	\$ 2,000.00
45000	Investments Income			
45010	Interest	\$ 400.00	\$ 1,081.52	\$ 1,200.00
	Total 45000 - Investments Income	\$ 400.00	\$ 1,081.52	\$ 1,200.00
46000	Sales Income			
46010	Advertising Sales	\$ 2,500.00	\$ 7,930.00	\$ 2,500.00
46020	Food and Beverage Sales	\$ 18,000.00	\$ 19,853.03	\$ 18,000.00
46030	Clothing & Equipment Sales	\$ 1,000.00	\$ 200.00	\$ 500.00
46040	Miscellaneous Sales			
	Total 46000 - Sales Income	\$ 21,500.00	\$ 27,983.03	\$ 21,000.00
	Miscellaneous Income		\$ 10.00	
	Sales Tax Paid	\$ (2,200.00)	\$ (2,850.02)	\$ (2,800.00)
	TOTAL INCOME	\$ 118,300.00	\$ 129,277.37	\$ 128,000.00
Expenses:		2017-2018	2017-2018	2019-2020
		Budget	Actual	Budget
50100	Program Expenses			
50120	Ice Expenditures	\$ 6,000.00	\$ 4,239.91	\$ 15,000.00
	Emergency Repairs	\$ 4,000.00	\$ 3,595.03	\$ 4,000.00
50130	Dues & Fees (WSCA/USCA)	\$ 8,000.00	\$ 9,388.50	\$ 9,500.00
50140	Curling Supplies	\$ 4,000.00	\$ 2,864.26	\$ 4,000.00
	Safety Supplies	\$ 1,000.00	\$ -	\$ 500.00
50160	Awards	\$ 600.00	\$ 159.52	\$ 600.00
	Kitchen and Bathroom supplies	\$ 1,000.00	\$ 1,612.71	\$ 1,500.00
	Miscellaneous Program Expenses	\$ 2,000.00	\$ 1,251.61	\$ 2,000.00
	Miscellaneous Ice Expenses	\$ -	\$ -	\$ -
	50100 Total - Program Expenses	\$ 26,600.00	\$ 23,111.54	\$ 37,100.00
50200	Total - Insurance Expense			
	Liability Insurance (USCA)(250 Members)	\$ 2,400.00	\$ 2,770.00	\$ 2,800.00

	Property Insurance	\$ 1,000.00	\$ 1,387.65	\$ 1,500.00
	Total - Insurance Expense	\$ 3,400.00	\$ 4,157.65	\$ 4,300.00
50300	Utilities			
50310	Electric	\$ 10,000.00	\$ 7,952.04	\$ 10,000.00
50320	Gas	\$ 6,000.00	\$ 4,415.50	\$ 6,000.00
	Water/sewer	\$ 400.00	\$ 190.74	\$ 400.00
50510	Garbage Service	\$ 900.00	\$ 1,608.22	\$ 1,600.00
50520	Telephone	\$ -	\$ -	\$ -
50530	Satellite			
50540	Internet Cable	\$ 1,300.00	\$ 1,061.69	\$ 1,300.00
50300	Total Utilities	\$ 18,600.00	\$ 15,228.19	\$ 19,300.00
50000	Total Advertising & Promotions	\$ 2,000.00	\$ 5.04	\$ 500.00
50400	Administrative Expenses			
	Domain Registration			
	Website - Curling Manager	\$ 450.00	\$ 0.00	\$ 1,600.00
	Training Reimbursement	\$ -	\$ -	\$ -
	Janitorial Expenses	\$ 2,000.00	\$ 2,150.00	\$ 2,150.00
	Contract Services	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00
	Professional Services		\$ 996.50	
	Mileage Reimbursement	\$ -	\$ -	\$ -
50700	Office Supplies (includes computer & printer)	\$ 1,000.00	\$ 1,303.27	\$ 1,000.00
50800	Licenses & Permits	\$ 200.00	\$ 730.35	\$ 750.00
51000	Postage & Delivery	\$ 150.00	\$ 86.92	\$ 150.00
	Bank Charges	\$ 50.00	\$ 10.00	\$ 50.00
51100	Paypal Fees	\$ 1,500.00	\$ 1,659.74	\$ 1,700.00
50400	Total Administrative Expenses	\$ 20,350.00	\$ 21,936.78	\$ 23,400.00
50600	Total - Taxes: Sales and Use			
51200	Total - Miscellaneous Expense			
	Miscellaneous Expense	\$ 1,000.00	\$ 11.40	\$ 1,000.00
	Key Deposit Refund			
51200	Total - Miscellaneous Expense	\$ 1,000.00	\$ 11.40	\$ 1,000.00
51300	Special Events Expense			
51310	Raffle Event	\$ 5,000.00		\$ 6,000.00
	Growth & Development			
50150	Open Bonspiel Expense	\$ 4,500.00	\$ 4,498.69	\$ 4,500.00
	Open Bonspiel Raffle Expense		\$ 476.60	\$ 500.00
	Local Bonspiel Expense	\$ 2,000.00	\$ 1,159.76	\$ 1,200.00
	Local Bonspiel Raffle Expense			
	Misc.Special Events Expense	\$ 1,000.00	\$ 2,213.55	\$ 2,000.00
	Junior Spiel	\$ 2,000.00	\$ 1,882.03	\$ 2,000.00
	Newbie Spiel	\$ 5,000.00	\$ 6,329.47	\$ 5,000.00
	Junior Nationals Revenue			\$ 5,000.00
51300	Total - Special Events Expense	\$ 19,500.00	\$ 16,560.10	\$ 26,200.00
51400	Cost of Goods Sold			
	Advertising Signs	\$ 500.00	\$ -	\$ 500.00
	Advertising Commission		\$ 1,430.00	\$ 500.00
	Food	\$ 1,000.00	\$ 191.82	\$ 1,000.00
	Beer	\$ 11,000.00	\$ 10,626.06	\$ 11,000.00
	Other Beverages	\$ 500.00	\$ 213.74	\$ 500.00
	Clothing	\$ 500.00	\$ 184.75	\$ 500.00
	Miscellaneous Supplies		\$ 622.64	
51400	Total - Cost of Goods Sold	\$ 13,500.00	\$ 13,269.01	\$ 14,000.00
51500	Total - Building Repairs & Maintenance			
	Building Repairs & Maintenance	\$ -	\$ 1,137.18	\$ -
	Reverse Osmosis Depreciation (7 yr)			
	Total - Building Repairs & Maintenance	\$ -	\$ 1,137.18	\$ -
99999	Total - Unknown Expense			
	Total Expense	\$ 104,950.00	\$ 95,416.89	\$ 125,800.00
	Net Income	\$ 13,350.00	\$ 33,860.48	\$ 2,200.00