

**Budget - 2019/2020**

**Eau Claire Curling Club**

Income:	2018-2019	2018-2019	2019-2020	2019-2020	to budget	YonY
	Budget	Actual	Budget	Actual		
<b>40000 Membership and Fee Income</b>						
40010 Membership Dues	\$ 60,000.00	\$ 68,655.00	\$ 65,000.00	\$ 71,459.00		
40020 League Fees						
Volunteer Fees by team	\$ -	\$ -	\$ -	\$ -		
40050 Substitute Income	\$ 200.00	\$ 200.00	\$ 200.00	\$ -		
<b>Contributions/Donations</b>	\$ 1,000.00	\$ 810.00	\$ 1,000.00	\$ 120.00		
Dues/Fees Refunds		\$ (380.00)		\$ (395.00)		
<b>Total 4000 - Membership and Fee Income</b>	\$ 61,200.00	\$ 69,285.00	\$ 66,200.00	\$ 71,184.00	1.075	1.027
<b>Contributions/Donations 501(c)3 status</b>		\$ -		\$ 1,600.00		
<b>41000 41000 - Rental Income</b>						
41010 Locker Rental Revenue	\$ 1,200.00	\$ 1,120.00	\$ 1,200.00	\$ 810.00		
Key Deposit Revenue	\$ 200.00	\$ 500.00	\$ 200.00	\$ 330.00		
41020 Room Rental Fee	\$ 2,000.00	\$ 425.00	\$ 500.00	\$ 300.00		
41030 Rentals - Other						
<b>Total 41000 - Rental Income</b>	\$ 3,400.00	\$ 2,045.00	\$ 1,900.00	\$ 1,440.00		
<b>42000 Special Events Income (Community Outreach)</b>		\$ 4,074.00				
42010 Raffle Revenue	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 0.00		
42020 Open Bonspiel Revenue	\$ 9,000.00	\$ 9,608.75	\$ 9,000.00	\$ 10,140.00		
Open Bonspiel Raffle	\$ 1,000.00	\$ 1,065.00	\$ 1,000.00	\$ 1,150.00		
Local Bonspiel Revenue	\$ 3,500.00	\$ 1,580.00	\$ 1,500.00	\$ 0.00		
Other Special Events	\$ 2,000.00	\$ 2,386.00	\$ 2,000.00	\$ 418.00		
Newbie Spiel	\$ 3,700.00	\$ 8,311.00	\$ 8,000.00	\$ 8,069.49		
Newbie Raffle	\$ 1,000.00	\$ 1,805.00	\$ 1,500.00	\$ 1,555.00		
Juior Spiel	\$ 1,800.00	\$ 2,893.09	\$ 2,500.00	\$ 3,368.04		
Junior Nationals Revenue			\$ 15,000.00	\$ 25,360.68		
<b>Total 42000 - Special Events Income</b>	\$ 32,000.00	\$ 31,722.84	\$ 43,500.00	\$ 50,061.21	1.151	1.578
<b>Corporate Events Income</b>						
Corporate Events	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,685.00		
<b>45000 Investments Income</b>						
45010 Interest	\$ 400.00	\$ 1,081.52	\$ 1,200.00	\$ 1,032.27		
<b>Total 45000 - Investments Income</b>	\$ 400.00	\$ 1,081.52	\$ 1,200.00	\$ 1,032.27		
<b>46000 Sales Income</b>						
46010 Advertising Sales	\$ 2,500.00	\$ 7,930.00	\$ 2,500.00	\$ 700.00		
46020 Food and Beverage Sales	\$ 18,000.00	\$ 19,853.03	\$ 18,000.00	\$ 20,637.24	1.147	1.040
46030 Clothing & Equipment Sales	\$ 1,000.00	\$ 200.00	\$ 500.00	\$ 647.00		
46040 Miscellaneous Sales						
<b>Total 46000 - Sales Income</b>	\$ 21,500.00	\$ 27,983.03	\$ 21,000.00	\$ 21,984.24		
<b>Miscellaneous Income</b>		\$ 10.00		\$ 0.00		
Sales Tax Paid	\$ (2,200.00)	\$ (2,850.02)	\$ (2,800.00)	\$ (3,190.29)		
<b>TOTAL INCOME</b>	\$ 118,300.00	\$ 129,277.37	\$ 133,000.00	\$ 146,796.43	1.104	1.136
<b>Expenses:</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>		
<b>50100 Program Expenses</b>						
50120 Ice Expenditures	\$ 6,000.00	\$ 4,239.91	\$ 4,000.00	\$ 5,077.00		
Emergency Repairs	\$ 4,000.00	\$ 3,595.03	\$ 4,000.00	\$ 0.00		
50130 Dues & Fees (WSCA/USCA)	\$ 8,000.00	\$ 9,388.50	\$ 9,500.00	\$ 10,838.00	1.141	1.154
50140 Curling Supplies	\$ 4,000.00	\$ 2,864.26	\$ 4,000.00	\$ 1,155.34		
Safety Supplies	\$ 1,000.00	\$ -	\$ 500.00	\$ 0.00		
50160 Awards	\$ 600.00	\$ 159.52	\$ 600.00	\$ 600.00		
Kitchen and Bathroom supplies	\$ 1,000.00	\$ 1,612.71	\$ 1,500.00	\$ 648.82		
Miscellaneous Program Expenses	\$ 2,000.00	\$ 1,251.61	\$ 2,000.00	\$ 0.00		
Miscellaneous Expense - tables			\$ 1,000.00	\$ 1,023.30		
Miscellaneous Expense - TVs			\$ 2,850.00	\$ 3,786.73		
Miscellaneous Ice Expenses - Scrapers	\$ -	\$ -	\$ 11,000.00	\$ 11,243.00		
<b>Total - Program Expenses</b>	\$ 26,600.00	\$ 23,111.54	\$ 40,950.00	\$ 33,772.19	0.825	1.461
<b>50200 Total - Insurance Expense</b>						
Liability Insurance (USCA)(250 Members)	\$ 2,400.00	\$ 2,770.00	\$ 2,800.00	\$ 3,840.00	1.371	1.386
Property Insurance	\$ 1,000.00	\$ 1,387.65	\$ 1,500.00	\$ 1,706.00		
<b>Total - Insurance Expense</b>	\$ 3,400.00	\$ 4,157.65	\$ 4,300.00	\$ 5,546.00	1.290	1.334
<b>50300 Utilities</b>						
50310 Electric	\$ 10,000.00	\$ 7,952.04	\$ 10,000.00	\$ 5,381.23		* not complete
50320 Gas	\$ 6,000.00	\$ 4,415.50	\$ 6,000.00	\$ 1,477.56		* not complete
Water/sewer	\$ 400.00	\$ 190.74	\$ 400.00	\$ 0.00		* not complete

50510	Garbage Service	\$ 900.00	\$ 1,608.22	\$ 1,600.00	\$ 2,051.94		
50540	Internet Cable	\$ 1,300.00	\$ 1,061.69	\$ 1,300.00	\$ 784.12		
<b>50300</b>	<b>Total Utilities</b>	<b>\$ 18,600.00</b>	<b>\$ 15,228.19</b>	<b>\$ 19,300.00</b>	<b>\$ 9,694.85</b>		
<b>50000</b>	<b>Total Advertising &amp; Promotions</b>	<b>\$ 2,000.00</b>	<b>\$ 5.04</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>		
<b>50400</b>	<b>Administrative Expenses</b>						
	Domain Registration						
	Website - Curling Manager	\$ 450.00	\$ 0.00	\$ 1,000.00	\$ 153.98		
	Training Reimbursement	\$ -	\$ -	\$ -	\$ -		
	Janitorial Expenses	\$ 2,000.00	\$ 2,150.00	\$ 2,150.00	\$ 2,450.00		
	Contract Services	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00		
	Professional Services	\$ 996.50	\$ 996.50	\$ 500.00	\$ 0.00		
50700	Office Supplies (includes computer & printer)	\$ 1,000.00	\$ 1,303.27	\$ 1,000.00	\$ 1,038.60		
50800	Licenses, Permits and Dues	\$ 200.00	\$ 730.35	\$ 750.00	\$ 582.00		
51000	Postage & Delivery	\$ 150.00	\$ 86.92	\$ 150.00	\$ 204.80		
	Bank Charges	\$ 50.00	\$ 10.00	\$ 50.00	\$ 10.00		
51100	Paypal Fees	\$ 1,500.00	\$ 1,659.74	\$ 1,700.00	\$ 2,135.86		
<b>50400</b>	<b>Total Administrative Expenses</b>	<b>\$ 20,350.00</b>	<b>\$ 21,936.78</b>	<b>\$ 23,300.00</b>	<b>\$ 22,575.24</b>	<b>0.969</b>	<b>1.029</b>
<b>50600</b>	<b>Total - Taxes: Sales and Use</b>						
<b>51200</b>	<b>Total - Miscellaneous Expense</b>						
	Miscellaneous Expense	\$ 1,000.00	\$ 11.40	\$ 500.00	\$ 0.00		
	Key Deposit Refund						
<b>51200</b>	<b>Total - Miscellaneous Expense</b>	<b>\$ -</b>	<b>\$ 11.40</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>		
<b>51300</b>	<b>Special Events Expense</b>						
51310	Raffle Event	\$ 5,000.00		\$ 6,000.00	\$ 0.00		
	Growth & Development						
50150	Open Bonspiel Expense	\$ 4,500.00	\$ 4,498.69	\$ 4,500.00	\$ 3,597.35		
	Open Bonspiel Raffle Expense		\$ 476.60	\$ 500.00	\$ 430.62		
	Local Bonspiel Expense	\$ 2,000.00	\$ 1,159.76	\$ 1,200.00	\$ 0.00		
	Local Bonspiel Raffle Expense						
	Misc.Special Events Expense	\$ 1,000.00	\$ 2,213.55	\$ 2,000.00	\$ 0.00		
	Junior Spiel	\$ 2,000.00	\$ 1,882.03	\$ 2,000.00	\$ 2,136.36		
	Newbie Spiel	\$ 5,000.00	\$ 6,329.47	\$ 5,000.00	\$ 5,049.81		
	Junior Nationals Expense			\$ 5,000.00	\$ 11,277.42		
<b>51300</b>	<b>Total - Special Events Expense</b>	<b>\$ 19,500.00</b>	<b>\$ 16,560.10</b>	<b>\$ 26,200.00</b>	<b>\$ 22,491.56</b>	<b>0.858</b>	<b>1.358</b>
<b>51400</b>	<b>Cost of Goods Sold</b>						
	Advertising Signs	\$ 500.00	\$ -	\$ 500.00	\$ 0.00		
	Advertising Commission		\$ 1,430.00	\$ 500.00	\$ 0.00		
	Food	\$ 1,000.00	\$ 191.82	\$ 1,000.00	\$ 229.32		
	Beer	\$ 11,000.00	\$ 10,626.06	\$ 11,000.00	\$ 11,032.24	<b>1.003</b>	<b>1.038</b>
	Other Beverages	\$ 500.00	\$ 213.74	\$ 500.00	\$ 500.69		
	Clothing	\$ 500.00	\$ 184.75	\$ 500.00	\$ 1,899.00		
	Miscellaneous Supplies		\$ 622.64		\$ 0.00		
<b>51400</b>	<b>Total - Cost of Goods Sold</b>	<b>\$ 13,500.00</b>	<b>\$ 13,269.01</b>	<b>\$ 14,000.00</b>	<b>\$ 13,661.25</b>		
<b>51500</b>	<b>Total - Building Repairs &amp; Maintenance</b>						
	Building Repairs & Maintenance	\$ -	\$ 1,137.18	\$ 500.00	\$ 614.08		
	LED lights			\$ 2,500.00	\$ 2,389.24		
	Ice arear carpet			\$ 7,000.00	\$ 7,775.00		
	<b>Total - Building Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 1,137.18</b>	<b>\$ 10,000.00</b>	<b>\$ 10,778.32</b>		
<b>99999</b>	<b>Total - Unknown Expense</b>						
	<b>Total Expense</b>	<b>\$ 103,950.00</b>	<b>\$ 95,416.89</b>	<b>\$ 139,050.00</b>	<b>\$ 118,519.42</b>	<b>0.852</b>	<b>1.242</b>
	<b>Net Income</b>	<b>\$ 14,350.00</b>	<b>\$ 33,860.48</b>	<b>\$ (6,050.00)</b>	<b>\$ 28,277.01</b>		<b>0.835</b>