

Wild Oak Saddle Club
Profit & Loss Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Member Dues and Fees	65,300	66,250	-950	99%
40100 · Meal Sales	55,716	41,371	14,345	135%
40200 · Beverage Sales	7,491	8,739	-1,248	86%
40300 · Service Fees	6,146	4,330	1,816	142%
40400 · Rental Income	650	338	312	192%
40800 · Other Income	0	675	-675	0%
Total Income	<u>135,303</u>	<u>121,703</u>	<u>13,600</u>	<u>111%</u>
Gross Profit	135,303	121,703	13,600	111%
Expense				
55100 · Food Purchased	21,745	16,506	5,239	132%
55200 · Beverages	7,646	12,326	-4,680	62%
55300 · Kitchen Employee Expense	35,726	31,982	3,744	112%
55400 · Front of House Employee Expense	27,942	25,356	2,586	110%
55500 · Kitchen Supplies	437	1,058	-621	41%
55800 · Entertainment	54	1,347	-1,293	4%
60000 · General & Admin Employee Exp	25,133	25,395	-262	99%
60700 · Advertising & Promotional	507	887	-380	57%
62020 · Dues & Subscriptions	401	338	63	119%
62030 · Equipment Rental	1,396	333	1,063	419%
62040 · Repairs & Maintenance	4,046	5,558	-1,512	73%
62100 · Auto related	20	51	-31	39%
62200 · Meals and Entertainment	0	3,278	-3,278	0%
62300 · Postage	0	0	0	0%
62400 · Printing	0	1,101	-1,101	0%
62500 · Training	0	100	-100	0%
63000 · Insurance	2,780	3,257	-477	85%
64000 · Supplies and Related	2,755	5,637	-2,882	49%
65000 · Professional Services	2,570	3,664	-1,094	70%
65050 · Other Outside Services	2,238	2,384	-146	94%
66000 · Bank and Other Service Charges	642	462	180	139%
67000 · Taxes and Fees	0	0	0	0%
68000 · Utilities	5,853	5,658	195	103%
Total Expense	<u>141,891</u>	<u>146,678</u>	<u>-4,787</u>	<u>97%</u>
Net Ordinary Income	<u>-6,588</u>	<u>-24,975</u>	<u>18,387</u>	<u>26%</u>
Net Other Income	100	100	0	100%
Net Income (excluding Depreciation)	<u><u>-6,488</u></u>	<u><u>-24,875</u></u>	<u><u>18,387</u></u>	<u><u>26%</u></u>

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Accrual Basis

Wild Oak Saddle Club
Profit & Loss by Class
January 2024

	<u>Events- Member</u>	<u>Events- Member Referral & Other</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
40000 · Member Dues and Fees	0		65,300	65,300
40100 · Meal Sales	24,764		30,952	55,716
40200 · Beverage Sales	3,700		3,791	7,491
40300 · Service Fees	3,809		2,338	6,147
40400 · Rental Income	650		0	650
Total Income	<u>32,923</u>	<u>0</u>	<u>102,381</u>	<u>135,304</u>
Prior Year Revenues	0	1,210	88,717	89,927
Change from Prior Year	<u>32,923</u>	<u>-1,210</u>	<u>13,664</u>	<u>45,377</u>
% of Total Revenues	24%	0%	76%	100%

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Accrual Basis

Wild Oak Saddle Club
Balance Sheet Prev Year Comparison
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	655,629	463,170	192,459	42%
Accounts Receivable	114,468	114,748	-280	-0%
Other Current Assets	51,011	61,176	-10,165	-17%
Total Current Assets	<u>821,108</u>	<u>639,094</u>	<u>182,014</u>	<u>28%</u>
Fixed Assets	<u>1,074,813</u>	<u>1,046,222</u>	<u>28,591</u>	<u>3%</u>
TOTAL ASSETS	<u>1,895,921</u>	<u>1,685,316</u>	<u>210,605</u>	<u>12%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	34,657	39,835	-5,178	-13%
Other Current Liabilities	17,617	4,346	13,271	305%
Total Current Liabilities	<u>52,274</u>	<u>44,181</u>	<u>8,093</u>	<u>18%</u>
Total Liabilities	<u>52,274</u>	<u>44,181</u>	<u>8,093</u>	<u>18%</u>
Equity	<u>1,843,647</u>	<u>1,641,133</u>	<u>202,514</u>	<u>12%</u>
TOTAL LIABILITIES & EQUITY	<u>1,895,921</u>	<u>1,685,314</u>	<u>210,607</u>	<u>12%</u>