

Wild Oak Saddle Club
Profit & Loss Budget vs. Actual
January through October 2022

P&L	TOTAL							
	Oct 22	Budget	\$ Over Budget	% of Budget	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	73,603	63,750	9,853	115%	677,563	637,500	40,063	106%
40100 · Meal Sales	87,658	64,195	23,463	137%	712,617	641,950	70,667	111%
40200 · Beverage Sales	11,584	13,227	-1,643	88%	121,563	124,437	-2,874	98%
40300 · Service Fees	4,981	5,527	-546	90%	67,463	43,293	24,170	156%
40400 · Rental Income	4,350	3,419	931	127%	23,877	34,191	-10,314	70%
40800 · Other Income	91	1,091	-1,000	8%	7,475	10,850	-3,375	69%
Total Income	182,267	151,209	31,058	121%	1,610,558	1,492,221	118,337	108%
Gross Profit	182,267	151,209	31,058	121%	1,610,558	1,492,221	118,337	108%
Expense								
55100 · Food Purchased	24,964	27,160	-2,196	92%	240,391	271,600	-31,209	89%
55200 · Beverages	9,940	13,355	-3,415	74%	123,109	132,811	-9,702	93%
55300 · Kitchen Employee Expense	33,108	29,763	3,345	111%	291,996	297,630	-5,634	98%
55400 · Front of House Employee Expense	29,159	26,078	3,081	112%	287,865	260,780	27,085	110%
55500 · Kitchen Supplies	1,145	1,775	-630	65%	10,908	17,750	-6,842	61%
55800 · Entertainment	10,104	3,966	6,138	255%	50,508	39,660	10,848	127%
60000 · General & Admin Employee Exp	24,007	23,976	31	100%	239,177	239,760	-583	100%
60700 · Advertising & Promotional	997	1,456	-459	68%	18,998	14,560	4,438	130%
62020 · Dues & Subscriptions	0	122	-122	0%	1,014	1,220	-206	83%
62030 · Equipment Rental	3,530	1,941	1,589	182%	21,618	19,410	2,208	111%
62040 · Repairs & Maintenance	6,301	5,963	338	106%	64,633	59,630	5,003	108%
62100 · Auto related	80	32	48	250%	616	320	296	193%
62200 · Meals and Entertainment	0	262	-262	0%	285	2,620	-2,335	11%
62300 · Postage	649	198	451	328%	2,535	1,980	555	128%
62400 · Printing	0	176	-176	0%	1,918	1,760	158	109%
62500 · Training	20	43	-23	47%	3,519	430	3,089	818%
63000 · Insurance	2,749	2,638	111	104%	29,240	26,380	2,860	111%
64000 · Supplies and Related	1,405	3,224	-1,819	44%	29,455	32,240	-2,785	91%
65000 · Professional Services	4,991	2,878	2,113	173%	25,092	28,780	-3,688	87%
65050 · Other Outside Services	2,423	1,492	931	162%	24,656	14,920	9,736	165%
66000 · Bank and Other Service Charges	508	404	104	126%	2,998	4,040	-1,042	74%
67000 · Taxes and Fees	0	167	-167	0%	9,863	9,170	693	108%
68000 · Utilities	4,411	5,049	-638	87%	53,363	50,500	2,863	106%
Total Expense	160,491	152,118	8,373	106%	1,533,757	1,527,951	5,806	100%
Net Ordinary Income	21,776	-909	22,685	-2,396%	76,799	-35,730	112,529	-215%
Other Income (excluding Depreciation)	-275	100	-375	-275%	224,617	130,270	94,347	172%
Net Income	21,501	-809	22,310	-2,658%	301,416	94,540	206,876	319%

Wild Oak Saddle Club
Balance Sheet Prev Year Comparison
 As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · Bank Accounts	467,334	595,267	-127,933	-21%
Total Checking/Savings	<u>467,334</u>	<u>595,267</u>	<u>-127,933</u>	<u>-21%</u>
Accounts Receivable				
12000 · Accounts Receivable	165,759	192,590	-26,831	-14%
Total Accounts Receivable	<u>165,759</u>	<u>192,590</u>	<u>-26,831</u>	<u>-14%</u>
Other Current Assets				
12001 · Undeposited Funds	29,348	23,928	5,420	23%
13000 · Inventory	24,091	21,812	2,279	10%
14000 · Prepaid Expenses	3,590	3,400	190	6%
Total Other Current Assets	<u>57,029</u>	<u>49,140</u>	<u>7,889</u>	<u>16%</u>
Total Current Assets	<u>690,122</u>	<u>836,997</u>	<u>-146,875</u>	<u>-18%</u>
Fixed Assets				
16000 · Fixed Assets	1,032,477	691,559	340,918	49%
Total Fixed Assets	<u>1,032,477</u>	<u>691,559</u>	<u>340,918</u>	<u>49%</u>
TOTAL ASSETS	<u>1,722,599</u>	<u>1,528,556</u>	<u>194,043</u>	<u>13%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	13,692	23,428	-9,736	-42%
Other Current Liabilities	6,862	13,804	-6,942	-50%
Total Current Liabilities	<u>20,554</u>	<u>37,232</u>	<u>-16,678</u>	<u>-45%</u>
Total Liabilities	<u>20,554</u>	<u>37,232</u>	<u>-16,678</u>	<u>-45%</u>
Equity	1,702,045	1,491,323	210,722	14%
TOTAL LIABILITIES & EQUITY	<u>1,722,599</u>	<u>1,528,555</u>	<u>194,044</u>	<u>13%</u>

Wild Oak Saddle Club
Profit & Loss by Class
 October 2022

	<u>Events- Member</u>	<u>Events- Member Referral & Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	73,603	73,603
40100 · Meal Sales	20,614	23,698	16,020	27,327	87,659
40200 · Beverage Sales	500	1,930	0	9,154	11,584
40300 · Service Fees	784	1,850	0	2,347	4,981
40400 · Rental Income	0	4,350	0	0	4,350
40800 · Other Income	0	0	0	91	91
Total Income	<u>21,898</u>	<u>31,828</u>	<u>16,020</u>	<u>112,522</u>	<u>182,268</u>
Prior Year Revenues	<u>21,095</u>	<u>63,288</u>	<u>7,590</u>	<u>107,462</u>	<u>199,435</u>
Change from Prior Year	<u>803</u>	<u>-31,460</u>	<u>8,430</u>	<u>5,060</u>	<u>-17,167</u>
% of Total Revenues	12%	17%	9%	62%	100%

Wild Oak Saddle Club
Profit & Loss by Class
 January through October 2022

	<u>Events- Member</u>	<u>Events- Member Referral & Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	677,563	677,563
40100 · Meal Sales	153,687	160,046	117,544	281,339	712,616
40200 · Beverage Sales	22,012	17,359	814	81,378	121,563
40300 · Service Fees	24,766	30,108	0	12,588	67,462
40400 · Rental Income	1,200	22,677	0	0	23,877
40800 · Other Income	4,420	1,900	0	1,155	7,475
Total Income	<u>206,085</u>	<u>232,090</u>	<u>118,358</u>	<u>1,054,023</u>	<u>1,610,556</u>
Prior Year Revenues	<u>248,867</u>	<u>132,142</u>	<u>67,581</u>	<u>1,043,488</u>	<u>1,492,078</u>
Change from Prior Year	<u>-42,782</u>	<u>99,948</u>	<u>50,777</u>	<u>10,535</u>	<u>118,478</u>
% of Total Revenues	13%	14%	7%	65%	100%