

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

					TOTAL			
	Apr 22	Budget	\$ Over Budget	% of Budget	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	63,750	63,750	0	100%	271,250	255,000	16,250	106%
40100 · Meal Sales	83,319	64,195	19,124	130%	196,427	236,780	-40,353	83%
40200 · Beverage Sales	21,024	13,209	7,815	159%	42,807	40,604	2,203	105%
40300 · Service Fees	8,006	3,413	4,593	235%	16,017	8,938	7,079	179%
40400 · Rental Income	0	3,419	-3,419	0%	1,200	13,676	-12,476	9%
40800 · Other Income	225	1,126	-901	20%	2,581	4,259	-1,678	61%
Total Income	176,324	149,112	27,212	118%	530,282	559,257	-28,975	95%
Gross Profit	176,324	149,112	27,212	118%	530,282	559,257	-28,975	95%
Expense								
55100 · Food Purchased	26,210	27,160	-950	97%	79,577	108,640	-29,063	73%
55200 · Beverages	16,470	13,421	3,049	123%	40,269	52,255	-11,986	77%
55300 · Kitchen Employee Expense	27,212	29,763	-2,551	91%	108,902	119,052	-10,150	91%
55400 · Front of House Employee Expense	27,205	26,078	1,127	104%	94,714	104,312	-9,598	91%
55500 · Kitchen Supplies	739	1,775	-1,036	42%	3,650	7,100	-3,450	51%
55800 · Entertainment	6,600	3,966	2,634	166%	10,115	15,864	-5,749	64%
60000 · General & Admin Employee Exp	23,426	23,976	-550	98%	97,031	95,904	1,127	101%
60700 · Advertising & Promotional	780	1,456	-676	54%	6,354	5,824	530	109%
62020 · Dues & Subscriptions	355	122	233	291%	710	488	222	145%
62030 · Equipment Rental	991	1,941	-950	51%	2,290	7,764	-5,474	29%
62040 · Repairs & Maintenance	9,126	5,963	3,163	153%	24,853	23,852	1,001	104%
62100 · Auto related	0	32	-32	0%	264	128	136	206%
62200 · Meals and Entertainment	0	262	-262	0%	208	1,048	-840	20%
62300 · Postage	698	198	500	353%	1,318	792	526	166%
62400 · Printing	0	176	-176	0%	992	704	288	141%
62500 · Training	114	43	71	265%	3,496	172	3,324	2,033%
63000 · Insurance	2,774	2,638	136	105%	12,522	10,552	1,970	119%
64000 · Supplies and Related	4,157	3,224	933	129%	12,860	12,896	-36	100%
65000 · Professional Services	2,571	2,878	-307	89%	10,638	11,512	-874	92%
65050 · Other Outside Services	2,425	1,492	933	163%	7,895	5,968	1,927	132%
66000 · Bank and Other Service Charges	210	404	-194	52%	1,128	1,616	-488	70%
67000 · Taxes and Fees	0	167	-167	0%	6,942	8,168	-1,226	85%
68000 · Utilities	4,245	5,049	-804	84%	15,954	20,206	-4,252	79%
Total Expense	156,308	152,184	4,124	103%	542,682	614,817	-72,135	88%
Net Ordinary Income	20,016	-3,072	23,088	-652%	-12,400	-55,560	43,160	348%
Net Other Income	125	100	25	125%	2,828	425	2,403	665%
Net Income	20,141	-2,972	23,113	-678%	-9,572	-55,135	45,563	476%

Wild Oak Saddle Club
Balance Sheet Prev Year Comparison
 As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	217,465	376,465	-159,000	-42%
Accounts Receivable	180,368	86,720	93,648	108%
Other Current Assets	38,260	185,790	-147,530	-79%
Total Current Assets	<u>436,093</u>	<u>648,975</u>	<u>-212,882</u>	<u>-33%</u>
Fixed Assets	993,796	619,817	373,979	60%
TOTAL ASSETS	<u><u>1,429,889</u></u>	<u><u>1,268,792</u></u>	<u><u>161,097</u></u>	<u><u>13%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	5,592	22,096	-16,504	-75%
Other Current Liabilities	10,873	10,093	780	8%
Total Current Liabilities	<u>16,465</u>	<u>32,189</u>	<u>-15,724</u>	<u>-49%</u>
Total Liabilities	16,465	32,189	-15,724	-49%
Equity	1,413,422	1,236,603	176,819	14%
TOTAL LIABILITIES & EQUITY	<u><u>1,429,887</u></u>	<u><u>1,268,792</u></u>	<u><u>161,095</u></u>	<u><u>13%</u></u>