

Wild Oak Saddle Club
Profit & Loss Budget vs. Actual
January through April 2023

					TOTAL			
	Apr 23	Budget	\$ Over Budget	% of Budget	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	63,800	66,250	-2,450	96%	267,300	265,000	2,300	101%
40100 · Meal Sales	86,873	83,300	3,573	104%	229,223	199,101	30,122	115%
40200 · Beverage Sales	23,777	13,000	10,777	183%	48,658	33,352	15,306	146%
40300 · Service Fees	12,027	9,006	3,021	134%	22,691	17,017	5,674	133%
40400 · Rental Income	3,132	2,600	532	120%	3,132	5,352	-2,220	59%
40800 · Other Income	430	670	-240	64%	1,476	2,310	-834	64%
Total Income	190,039	174,826	15,213	109%	572,480	522,132	50,348	110%
Gross Profit	190,039	174,826	15,213	109%	572,480	522,132	50,348	110%
Expense								
55100 · Food Purchased	27,673	27,000	673	102%	84,110	86,020	-1,910	98%
55200 · Beverages	22,493	16,643	5,850	135%	50,401	41,215	9,186	122%
55300 · Kitchen Employee Expense	31,990	30,332	1,658	105%	124,241	121,328	2,913	102%
55400 · Front of House Employee Expense	30,535	30,425	110	100%	102,065	121,700	-19,635	84%
55500 · Kitchen Supplies	708	1,098	-390	64%	3,661	4,392	-731	83%
55800 · Entertainment	3,454	5,426	-1,972	64%	11,016	21,704	-10,688	51%
60000 · General & Admin Employee Exp	24,203	26,572	-2,369	91%	97,642	106,288	-8,646	92%
60700 · Advertising & Promotional	767	2,065	-1,298	37%	3,698	8,260	-4,562	45%
62020 · Dues & Subscriptions	401	85	316	472%	739	340	399	217%
62030 · Equipment Rental	2,573	2,101	472	122%	3,755	8,404	-4,649	45%
62040 · Repairs & Maintenance	7,689	6,782	907	113%	24,163	27,128	-2,965	89%
62100 · Auto related	170	64	106	266%	335	256	79	131%
62200 · Meals and Entertainment	0	60	-60	0%	3,435	240	3,195	1,431%
62300 · Postage	630	211	419	299%	1,337	844	493	158%
62400 · Printing	0	160	-160	0%	1,479	640	839	231%
62500 · Training	0	325	-325	0%	1,282	1,300	-18	99%
63000 · Insurance	2,786	3,923	-1,137	71%	6,059	15,692	-9,633	39%
64000 · Supplies and Related	2,496	3,487	-991	72%	14,933	13,948	985	107%
65000 · Professional Services	2,706	3,015	-309	90%	14,548	12,060	2,488	121%
65050 · Other Outside Services	1,401	2,579	-1,178	54%	3,908	10,316	-6,408	38%
66000 · Bank and Other Service Charges	266	290	-24	92%	1,238	1,160	78	107%
67000 · Taxes and Fees	0	0	0	0%	7,112	7,000	112	102%
68000 · Utilities	4,311	5,801	-1,490	74%	20,353	23,204	-2,851	88%
Total Expense	167,252	168,444	-1,192	99%	581,510	633,439	-51,929	92%
Net Ordinary Income	22,787	6,382	16,405	357%	-9,030	-111,307	102,277	8%
Net Other Income	40	126	-86	32%	2,466	504	1,962	489%
Net Income	22,827	6,508	16,319	351%	-6,564	-110,803	104,239	6%

Wild Oak Saddle Club
Profit & Loss by Class
 January through April 2023

	<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	267,300	267,300
40100 · Meal Sales	45,804	23,333	39,640	120,446	229,223
40200 · Beverage Sales	7,090	2,008	40	39,520	48,658
40300 · Service Fees	10,613	2,582	172	9,324	22,691
40400 · Rental Income	3,132	0	0	0	3,132
40800 · Other Income	225	800	0	451	1,476
Total Income	<u>66,864</u>	<u>28,723</u>	<u>39,852</u>	<u>437,041</u>	<u>572,480</u>
Prior Year Revenues	62,422	27,336	27,197	416,010	532,965
Change from Prior Year	<u>4,442</u>	<u>1,387</u>	<u>12,655</u>	<u>21,031</u>	<u>39,515</u>
% of Total Revenues	12%	5%	7%	76%	100%

Wild Oak Saddle Club
Profit & Loss by Class
 April 2023

	<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	63,800	63,800
40100 · Meal Sales	30,593	5,796	24,401	26,083	86,873
40200 · Beverage Sales	4,790	508	40	18,439	23,777
40300 · Service Fees	8,518	1,283	166	2,059	12,026
40400 · Rental Income	3,132	0	0	0	3,132
40800 · Other Income	225	200	0	5	430
Total Income	<u>47,258</u>	<u>7,787</u>	<u>24,607</u>	<u>110,386</u>	<u>190,038</u>
Prior Year Revenues	21,800	21,833	21,922	111,770	177,325
Change from Prior Year	<u>25,458</u>	<u>-14,046</u>	<u>2,685</u>	<u>-1,384</u>	<u>12,713</u>
% of Total Revenues	25%	4%	13%	58%	100%

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Accrual Basis

Wild Oak Saddle Club
Balance Sheet Prev Year Comparison
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	401,041	218,854	182,187	83%
Accounts Receivable	164,553	179,542	-14,989	-8%
Other Current Assets	96,488	38,780	57,709	149%
Total Current Assets	<u>662,082</u>	<u>437,176</u>	<u>224,906</u>	<u>51%</u>
Fixed Assets	1,036,123	1,057,545	-21,422	-2%
TOTAL ASSETS	<u><u>1,698,205</u></u>	<u><u>1,494,720</u></u>	<u><u>203,484</u></u>	<u><u>14%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	47,174	70,699	-23,525	-33%
Other Current Liabilities	7,978	8,403	-425	-5%
Total Current Liabilities	<u>55,153</u>	<u>79,102</u>	<u>-23,950</u>	<u>-30%</u>
Total Liabilities	55,153	79,102	-23,950	-30%
Equity	1,643,052	1,415,618	227,434	16%
TOTAL LIABILITIES & EQUITY	<u><u>1,698,205</u></u>	<u><u>1,494,720</u></u>	<u><u>203,484</u></u>	<u><u>14%</u></u>