

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

					TOTAL			
	May 22	Budget	\$ Over Budget	% of Budget	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	70,250	63,750	6,500	110%	341,500	318,750	22,750	107%
40100 · Meal Sales	80,714	69,195	11,519	117%	277,141	305,975	-28,834	91%
40200 · Beverage Sales	11,405	14,664	-3,259	78%	54,212	55,268	-1,056	98%
40300 · Service Fees	7,262	6,112	1,150	119%	23,279	15,050	8,229	155%
40400 · Rental Income	13,056	3,419	9,637	382%	14,256	17,095	-2,839	83%
40800 · Other Income	557	1,071	-514	52%	3,138	5,330	-2,192	59%
<b>Total Income</b>	<b>183,244</b>	<b>158,211</b>	<b>25,033</b>	<b>116%</b>	<b>713,526</b>	<b>717,468</b>	<b>-3,942</b>	<b>99%</b>
Gross Profit	183,244	158,211	25,033	116%	713,526	717,468	-3,942	99%
Expense								
55100 · Food Purchased	26,989	27,160	-171	99%	106,192	135,800	-29,608	78%
55200 · Beverages	13,076	13,031	45	100%	53,345	65,286	-11,941	82%
55300 · Kitchen Employee Expense	27,505	29,763	-2,258	92%	136,407	148,815	-12,408	92%
55400 · Front of House Employee Expense	43,071	26,078	16,993	165%	137,785	130,390	7,395	106%
55500 · Kitchen Supplies	1,161	1,775	-614	65%	4,811	8,875	-4,064	54%
55800 · Entertainment	804	3,966	-3,162	20%	10,973	19,830	-8,857	55%
60000 · General & Admin Employee Exp	23,605	23,976	-371	98%	120,636	119,880	756	101%
60700 · Advertising & Promotional	4,491	1,456	3,035	308%	10,686	7,280	3,406	147%
62020 · Dues & Subscriptions	17	122	-105	14%	693	610	83	114%
62030 · Equipment Rental	6,108	1,941	4,167	315%	8,398	9,705	-1,307	87%
62040 · Repairs & Maintenance	12,223	5,963	6,260	205%	37,076	29,815	7,261	124%
62100 · Auto related	73	32	41	228%	337	160	177	211%
62200 · Meals and Entertainment	0	262	-262	0%	208	1,310	-1,102	16%
62300 · Postage	0	198	-198	0%	1,318	990	328	133%
62400 · Printing	0	176	-176	0%	992	880	112	113%
62500 · Training	0	43	-43	0%	3,496	215	3,281	1,626%
63000 · Insurance	2,794	2,638	156	106%	15,316	13,190	2,126	116%
64000 · Supplies and Related	3,848	3,224	624	119%	16,739	16,120	619	104%
65000 · Professional Services	1,460	2,878	-1,418	51%	12,098	14,390	-2,292	84%
65050 · Other Outside Services	3,197	1,492	1,705	214%	11,092	7,460	3,632	149%
66000 · Bank and Other Service Charges	253	404	-151	63%	1,412	2,020	-608	70%
67000 · Taxes and Fees	654	167	487	392%	7,596	8,335	-739	91%
68000 · Utilities	4,304	5,049	-745	85%	20,258	25,255	-4,997	80%
<b>Total Expense</b>	<b>175,633</b>	<b>151,794</b>	<b>23,839</b>	<b>116%</b>	<b>717,864</b>	<b>766,611</b>	<b>-48,747</b>	<b>94%</b>
Net Ordinary Income	7,611	6,417	1,194	119%	-4,338	-49,143	44,805	9%
Net Other Income	142,780	60,100	82,680	238%	145,283	60,525	84,758	240%
<b>Net Income</b>	<b>150,391</b>	<b>66,517</b>	<b>83,874</b>	<b>226%</b>	<b>140,945</b>	<b>11,382</b>	<b>129,563</b>	<b>1,238%</b>