

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

					TOTAL			
	Jun 22	Budget	\$ Over Budget	% of Budget	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	64,750	63,750	1,000	102%	406,250	382,500	23,750	106%
40100 · Meal Sales	91,957	69,195	22,762	133%	369,098	375,170	-6,072	98%
40200 · Beverage Sales	15,401	12,778	2,623	121%	69,613	68,046	1,567	102%
40300 · Service Fees	10,322	6,904	3,418	150%	35,364	21,954	13,410	161%
40400 · Rental Income	3,906	3,420	486	114%	18,162	20,515	-2,353	89%
40800 · Other Income	1,102	1,071	31	103%	4,240	6,401	-2,161	66%
Total Income	<u>187,438</u>	<u>157,118</u>	<u>30,320</u>	<u>119%</u>	<u>902,727</u>	<u>874,586</u>	<u>28,141</u>	<u>103%</u>
Gross Profit	187,438	157,118	30,320	119%	902,727	874,586	28,141	103%
Expense								
55100 · Food Purchased	27,537	27,160	377	101%	133,729	162,960	-29,231	82%
55200 · Beverages	14,502	13,093	1,409	111%	66,371	78,379	-12,008	85%
55300 · Kitchen Employee Expense	27,778	29,763	-1,985	93%	164,185	178,578	-14,393	92%
55400 · Front of House Employee Expense	30,391	26,078	4,313	117%	168,176	156,468	11,708	107%
55500 · Kitchen Supplies	2,645	1,775	870	149%	7,456	10,650	-3,194	70%
55800 · Entertainment	6,627	3,966	2,661	167%	17,600	23,796	-6,196	74%
60000 · General & Admin Employee Exp	23,426	23,976	-550	98%	144,062	143,856	206	100%
60700 · Advertising & Promotional	3,660	1,456	2,204	251%	14,346	8,736	5,610	164%
62020 · Dues & Subscriptions	0	122	-122	0%	676	732	-56	92%
62030 · Equipment Rental	3,131	1,941	1,190	161%	11,529	11,646	-117	99%
62040 · Repairs & Maintenance	7,871	5,963	1,908	132%	44,947	35,778	9,169	126%
62100 · Auto related	0	32	-32	0%	337	192	145	176%
62200 · Meals and Entertainment	0	262	-262	0%	208	1,572	-1,364	13%
62300 · Postage	0	198	-198	0%	1,318	1,188	130	111%
62400 · Printing	0	176	-176	0%	992	1,056	-64	94%
62500 · Training	0	43	-43	0%	3,496	258	3,238	1,355%
63000 · Insurance	2,785	2,638	147	106%	18,101	15,828	2,273	114%
64000 · Supplies and Related	2,379	3,224	-845	74%	19,118	19,344	-226	99%
65000 · Professional Services	1,835	2,878	-1,043	64%	13,933	17,268	-3,335	81%
65050 · Other Outside Services	3,035	1,492	1,543	203%	14,127	8,952	5,175	158%
66000 · Bank and Other Service Charges	295	404	-109	73%	1,707	2,424	-717	70%
67000 · Taxes and Fees	2,000	167	1,833	1,198%	9,596	8,502	1,094	113%
68000 · Utilities	4,388	5,049	-661	87%	24,646	30,304	-5,658	81%
Total Expense	<u>164,285</u>	<u>151,856</u>	<u>12,429</u>	<u>108%</u>	<u>880,656</u>	<u>918,467</u>	<u>-37,811</u>	<u>96%</u>
Net Ordinary Income	<u>23,153</u>	<u>5,262</u>	<u>17,891</u>	<u>440%</u>	<u>22,071</u>	<u>-43,881</u>	<u>65,952</u>	<u>-50%</u>
Net Other Income	<u>6,028</u>	<u>100</u>	<u>5,928</u>	<u>6,028%</u>	<u>152,311</u>	<u>60,625</u>	<u>91,686</u>	<u>251%</u>
Net Income	<u>29,181</u>	<u>5,362</u>	<u>23,819</u>	<u>544%</u>	<u>174,382</u>	<u>16,744</u>	<u>157,638</u>	<u>1,041%</u>

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Accrual Basis

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

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	309,492	554,458	-244,966	-44%
Accounts Receivable	280,761	214,033	66,728	31%
Other Current Assets	65,649	53,969	11,680	22%
Total Current Assets	<u>655,902</u>	<u>822,460</u>	<u>-166,558</u>	<u>-20%</u>
Fixed Assets	998,967	647,915	351,052	54%
TOTAL ASSETS	<u>1,654,869</u>	<u>1,470,375</u>	<u>184,494</u>	<u>13%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	64,826	82,097	-17,271	-21%
Total Liabilities	<u>64,826</u>	<u>82,097</u>	<u>-17,271</u>	<u>-21%</u>
Equity	1,590,044	1,388,278	201,766	15%
TOTAL LIABILITIES & EQUITY	<u>1,654,870</u>	<u>1,470,375</u>	<u>184,495</u>	<u>13%</u>

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

	<u>Events- Member</u>	<u>Events- Non-Member</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	406,250	406,250
40100 · Meal Sales	75,071	65,813	59,088	169,126	369,098
40200 · Beverage Sales	15,182	9,854	412	44,165	69,613
40300 · Service Fees	16,250	13,648	0	5,466	35,364
40400 · Rental Income	1,200	16,962	0	0	18,162
40800 · Other Income	3,195	150	0	895	4,240
Total Income	110,898	106,427	59,500	625,902	902,727
Prior Year Revenues	143,553	18,799	23,577	624,295	810,224
Change from Prior Year	-32,655	87,628	-1,608	1,607	92,503
% of Total Revenues	12%	12%	7%	69%	100%

Wild Oak Saddle Club
Profit & Loss by Class
 June 2022

	<u>Events- Member</u>	<u>Events- Non-Member</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	64,750	64,750
40100 · Meal Sales	21,868	27,762	18,164	24,164	91,958
40200 · Beverage Sales	4,970	2,500	19	7,912	15,401
40300 · Service Fees	5,865	3,835	0	623	10,323
40400 · Rental Income	0	3,906	0	0	3,906
40800 · Other Income	900	150	0	52	1,102
Total Income	33,603	38,153	18,183	97,501	187,440
Prior Year Revenues	42,294	16,712	7,849	104,274	171,129
Change from Prior Year	-8,691	21,441	-1,608	-6,773	16,311
% of Total Revenues	18%	20%	10%	52%	100%