

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

					TOTAL			
	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	68,500	63,750	4,750	107%	603,960	573,750	30,210	105%
40100 · Meal Sales	61,590	64,195	-2,605	96%	624,133	577,755	46,378	108%
40200 · Beverage Sales	7,352	13,379	-6,027	55%	109,979	111,210	-1,231	99%
40300 · Service Fees	5,379	5,520	-141	97%	61,332	37,766	23,566	162%
40400 · Rental Income	0	3,419	-3,419	0%	19,527	30,772	-11,245	63%
40800 · Other Income	56	1,196	-1,140	5%	7,384	9,759	-2,375	76%
<b>Total Income</b>	<b>142,877</b>	<b>151,459</b>	<b>-8,582</b>	<b>94%</b>	<b>1,426,315</b>	<b>1,341,012</b>	<b>85,303</b>	<b>106%</b>
Gross Profit	142,877	151,459	-8,582	94%	1,426,315	1,341,012	85,303	106%
Expense								
55100 · Food Purchased	21,459	27,160	-5,701	79%	215,427	244,440	-29,013	88%
55200 · Beverages	14,761	13,637	1,124	108%	113,169	119,456	-6,287	95%
55300 · Kitchen Employee Expense	30,278	29,763	515	102%	258,888	267,867	-8,979	97%
55400 · Front of House Employee Expense	27,254	26,078	1,176	105%	258,706	234,702	24,004	110%
55500 · Kitchen Supplies	726	1,775	-1,049	41%	9,797	15,975	-6,178	61%
55800 · Entertainment	4,904	3,966	938	124%	40,404	35,694	4,710	113%
60000 · General & Admin Employee Exp	24,885	23,976	909	104%	215,170	215,784	-614	100%
60700 · Advertising & Promotional	1,386	1,456	-70	95%	18,001	13,104	4,897	137%
62020 · Dues & Subscriptions	0	122	-122	0%	1,014	1,098	-84	92%
62030 · Equipment Rental	893	1,941	-1,048	46%	18,088	17,469	619	104%
62040 · Repairs & Maintenance	5,154	5,963	-809	86%	57,240	53,667	3,573	107%
62100 · Auto related	74	32	42	231%	536	288	248	186%
62200 · Meals and Entertainment	0	262	-262	0%	285	2,358	-2,073	12%
62300 · Postage	0	198	-198	0%	1,886	1,782	104	106%
62400 · Printing	0	176	-176	0%	1,918	1,584	334	121%
62500 · Training	0	43	-43	0%	3,496	387	3,109	903%
63000 · Insurance	2,808	2,638	170	106%	26,491	23,742	2,749	112%
64000 · Supplies and Related	2,445	3,224	-779	76%	28,050	29,016	-966	97%
65000 · Professional Services	1,407	2,878	-1,471	49%	20,101	25,902	-5,801	78%
65050 · Other Outside Services	3,087	1,492	1,595	207%	22,233	13,428	8,805	166%
66000 · Bank and Other Service Charges	273	404	-131	68%	2,490	3,636	-1,146	68%
67000 · Taxes and Fees	0	167	-167	0%	9,866	9,003	863	110%
68000 · Utilities	7,218	5,049	2,169	143%	50,164	45,451	4,713	110%
<b>Total Expense</b>	<b>149,012</b>	<b>152,400</b>	<b>-3,388</b>	<b>98%</b>	<b>1,373,420</b>	<b>1,375,833</b>	<b>-2,413</b>	<b>100%</b>
Net Ordinary Income	-6,135	-941	-5,194	652%	52,895	-34,821	87,716	-152%
Other Income	1,625	100	1,525	1,625%	224,892	130,170	94,722	173%
<b>Net Income</b>	<b>-4,510</b>	<b>-841</b>	<b>-3,669</b>	<b>536%</b>	<b>277,787</b>	<b>95,349</b>	<b>182,438</b>	<b>291%</b>

Wild Oak Saddle Club  
**Profit & Loss by Class**  
 September 2022

	<u>Events- Member</u>	<u>Events- Member Referral &amp; Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Member Dues and Fees	0	0	0	68,500	68,500
40100 · Meal Sales	5,428	20,013	17,670	18,479	61,590
40200 · Beverage Sales	0	3,180	90	4,082	7,352
40300 · Service Fees	0	3,613	0	1,766	5,379
40800 · Other Income	0	0	0	56	56
<b>Total Income</b>	<u>5,428</u>	<u>26,806</u>	<u>17,760</u>	<u>92,883</u>	<u>142,877</u>
<b>Prior Year Revenues</b>	<u>15,882</u>	<u>18,311</u>	<u>13,151</u>	<u>102,621</u>	<u>149,965</u>
<b>Change from Prior Year</b>	<u><b>-10,454</b></u>	<u><b>8,495</b></u>	<u><b>4,609</b></u>	<u><b>-9,738</b></u>	<u><b>-7,088</b></u>
<b>% of Total Revenues</b>	4%	19%	12%	65%	100%

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

	<u>Events- Member</u>	<u>Events- Member Referral &amp; Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Member Dues and Fees	0	0	0	603,960	603,960
40100 · Meal Sales	127,222	141,376	101,524	254,012	624,134
40200 · Beverage Sales	21,332	15,609	814	72,224	109,979
40300 · Service Fees	23,739	27,351	0	10,241	61,331
40400 · Rental Income	1,200	18,327	0	0	19,527
40800 · Other Income	4,420	1,900	0	1,064	7,384
<b>Total Income</b>	<u>177,913</u>	<u>204,563</u>	<u>102,338</u>	<u>941,501</u>	<u>1,426,315</u>
<b>Prior Year Revenues</b>	<u>227,773</u>	<u>68,853</u>	<u>59,991</u>	<u>936,026</u>	<u>1,292,643</u>
<b>Change from Prior Year</b>	<u><b>-49,860</b></u>	<u><b>135,710</b></u>	<u><b>42,347</b></u>	<u><b>5,475</b></u>	<u><b>133,672</b></u>
<b>% of Total Revenues</b>	12%	14%	7%	66%	100%

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Accrual Basis

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

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	374,446	561,785	-187,339	-33%
Accounts Receivable	215,615	199,300	16,315	8%
Other Current Assets	89,661	78,517	11,144	14%
<b>Total Current Assets</b>	<u>679,722</u>	<u>839,602</u>	<u>-159,880</u>	<u>-19%</u>
<b>Fixed Assets</b>	1,028,354	690,730	337,624	49%
<b>TOTAL ASSETS</b>	<u><b>1,708,076</b></u>	<u><b>1,530,332</b></u>	<u><b>177,744</b></u>	<u><b>12%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	28,208	41,817	-13,609	-33%
Other Current Liabilities	-2,212	28,215	-30,427	-108%
<b>Total Current Liabilities</b>	<u>25,996</u>	<u>70,032</u>	<u>-44,036</u>	<u>-63%</u>
<b>Total Liabilities</b>	25,996	70,032	-44,036	-63%
<b>Equity</b>	1,682,080	1,460,299	221,781	15%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,708,076</b></u>	<u><b>1,530,331</b></u>	<u><b>177,745</b></u>	<u><b>12%</b></u>