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08/13/18

Cash Basis

Waugh Chapel Swim Club
Profit & Loss Budget vs. Actual
January through July 2018

	<u>Jan - Jul ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40000 · Membership Income	318,459.20	314,175.00
41000 · Dive Team Income	6,410.00	7,450.00
42000 · Swim Team Income	15,406.00	18,000.00
43000 · Snack Bar	28,149.52	38,500.00
44000 · Management Income	69,863.69	19,725.00
45000 · Social Activities Income	6,657.81	20,850.00
Total Income	<u>444,946.22</u>	<u>418,700.00</u>
Gross Profit	444,946.22	418,700.00
Expense		
60000 · Membership Expenses	41.22	6,300.00
61000 · Dive Team Expenses	7,371.54	8,340.00
62000 · Swim Team Expenses	14,337.62	17,500.00
63000 · Snack Bar Expenses	36,161.30	37,250.00
64000 · Management Expenses	174,834.65	200,948.25
64100 · Facilities Expenses	66,737.17	122,400.00
65000 · Social Activities Expen...	2,604.59	12,875.00
66000 · Payroll Taxes	4,856.99	8,750.00
Total Expense	<u>306,945.08</u>	<u>414,363.25</u>
Net Ordinary Income	<u>138,001.14</u>	<u>4,336.75</u>
Net Income	<u><u>138,001.14</u></u>	<u><u>4,336.75</u></u>