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08/13/18

Cash Basis

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

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	<u>Jan - Jun ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40000 · Membership Income	314,506.98	314,175.00
41000 · Dive Team Income	5,725.00	7,450.00
42000 · Swim Team Income	15,072.00	18,000.00
43000 · Snack Bar	11,295.69	38,500.00
44000 · Management Income	58,503.84	19,725.00
45000 · Social Activities Income	2,796.35	20,850.00
Total Income	<u>407,899.86</u>	<u>418,700.00</u>
Gross Profit	407,899.86	418,700.00
Expense		
60000 · Membership Expenses	10.17	6,300.00
61000 · Dive Team Expenses	4,035.24	8,340.00
62000 · Swim Team Expenses	8,021.00	17,500.00
63000 · Snack Bar Expenses	15,748.95	37,250.00
64000 · Management Expenses	146,794.34	200,948.25
64100 · Facilities Expenses	42,620.28	122,400.00
65000 · Social Activities Expen...	1,932.44	12,875.00
66000 · Payroll Taxes	1,955.66	8,750.00
Total Expense	<u>221,118.08</u>	<u>414,363.25</u>
Net Ordinary Income	<u>186,781.78</u>	<u>4,336.75</u>
Net Income	<u><b>186,781.78</b></u>	<u><b>4,336.75</b></u>