

Kemp Mill Swim Club
Profit and Loss Budget vs. Actual
 January through December 2009

01/20/10

	Jan - Dec '09	Budget	\$ Over Budget	% of Budget
Income				
Dues, Membership				
Maintenance Fee	5,000.00			
Dues, Membership - Other	82,467.50	95,600.00	-13,132.50	86.3%
Total Dues, Membership	87,467.50	95,600.00	-8,132.50	91.5%
Fundraising Income	837.37	2,000.00	-1,162.63	41.9%
Guest Fees	2,983.00	2,875.00	108.00	103.8%
Interest Income	106.13			
Land Lease	425.00	425.00	0.00	100.0%
Party Rental/Camps	3,740.00	4,500.00	-760.00	83.1%
Playground fundraising	245.00			
Snack Bar Income	2,250.89	3,000.00	-749.11	75.0%
Transfer Fees	150.00	375.00	-225.00	40.0%
Waiver Fees	1,050.00	825.00	225.00	127.3%
Total Income	99,254.89	109,600.00	-10,345.11	90.6%
Expense				
Administrative Expenses				
Marketing & Publicity	372.96	400.00	-27.04	93.2%
Accounting Fees	400.00	1,300.00	-900.00	30.8%
Social Programs	35.13	50.00	-14.87	70.3%
Administrative Expenses - Ott	2,419.98	2,600.00	-180.02	93.1%
Total Administrative Expenses	3,228.07	4,350.00	-1,121.93	74.2%
Capital Expense	5,470.00	7,500.00	-2,030.00	72.9%
Insurance	9,168.41	9,000.00	168.41	101.9%
Miscellaneous Expenses	-2.00			
Payroll				
Payroll Taxes	3,054.94	2,750.00	304.94	111.1%
Salaries & Wages	34,172.30	35,000.00	-827.70	97.6%
Total Payroll	37,227.24	37,750.00	-522.76	98.6%
Payroll Taxes	35.00			
Pool & Grounds Maintenance				
Landscaping	1,912.88			
Supplies	526.58	300.00	226.58	175.5%
Maintenance & Repairs	8,742.91	5,000.00	3,742.91	174.9%
Pool Services	10,500.00	10,000.00	500.00	105.0%
Pool Chemicals	4,500.00	4,500.00	0.00	100.0%
Pool & Grounds Maintenance	8.45			
Total Pool & Grounds Maintenance	26,190.82	19,800.00	6,390.82	132.3%
Reserves	0.00	10,000.00	-10,000.00	0.0%
Swim Team Expenses	500.00	500.00	0.00	100.0%
Taxes				
Personal Property Taxes	425.00	700.00	-275.00	60.7%
Real Estate Taxes	2,619.92	4,000.00	-1,380.08	65.5%
Total Taxes	3,044.92	4,700.00	-1,655.08	64.8%
Utilities				
Gas & Electric	6,556.28			
phone & internet	845.96			
Trash	769.61			
Water	4,569.32	6,000.00	-1,430.68	76.2%
Utilities - Other	0.00	10,000.00	-10,000.00	0.0%
Total Utilities	12,741.17	16,000.00	-3,258.83	79.6%
Total Expense	97,603.63	109,600.00	-11,996.37	89.1%
Net Income	1,651.26	0.00	1,651.26	100.0%