

12:10 PM

06/04/22

Cash Basis

NVBA

Profit & Loss Budget Overview by Class

January through December 2022

	NVBA Colle...	Other	Sectional	Total Unit ...	TOTAL
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
Ordinary Income/Expense					
Income					
20000 · Unit game receipts				11,280	11,280
20200 · Other Unit game income	13,808			480	14,288
60000 · Sectional Gross Receipts			25,576		25,576
60100 · Fill in Entries (Deduction)					
60300 · Sandwich Sales			2,096		2,096
80000 · Membership Income		5,508			5,508
80100 · Other Income		999			999
80200 · Interest Income		240			240
Total Income	13,808	6,748	27,672	11,760	59,988
Gross Profit	13,808	6,748	27,672	11,760	59,988
Expense					
30000 · Unit game free plays	1,290			1,918	3,208
30200 · Unit game rent				13,143	13,143
30400 · Unit game directors and caddies	3,850	700		3,500	8,050
30600 · Unit Game - ACBL Fees	2,705			422	3,127
30800 · Unit Game Administrative Fee	300			420	720
31000 · Unit Game - Supplies				360	360
70000 · Sectional - director's fees			5,980		5,980
70100 · Sectional - transportation			277		277
70200 · Sectional - per diem			1,255		1,255
70201 · Sectional - Lodging			1,088		1,088
70300 · Sectional surcharge			540		540
70400 · Sectional - sanction fees			1,499		1,499
70500 · Sectional caddies			1,600		1,600
70600 · Sectional - food and beverage			3,931		3,931
70800 · Sectional - assistant			1,130		1,130
71000 · Sectional free plays			3,836		3,836
71200 · Sectional - supplies			780		780
71300 · Sectional - rent			12,575		12,575
71700 · Sectional Ads			400		400
90100 · Misc Board expenses		394			394
90200 · Insurance		398			398
90300 · Membership secretary		600			600
90450 · Website Expense		672			672
90475 · Computer expense		430			430
90600 · Newsletter-layout		882			882
90750 · Marketing		284			284
90900 · Cheer and Sympathy					
91200 · Charity		2,400			2,400
Total Expense	8,145	6,759	34,891	19,763	69,558
Net Ordinary Income	5,663	-12	-7,219	-8,003	-9,570
Net Income	5,663	-12	-7,219	-8,003	-9,570

If we cancel the Oct Sectional the loss is
reduced by

1,760
-7,710