

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

					TOTAL			
	Mar 22	Budget	\$ Over Budget	% of Budget	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
40000 · Member Dues and Fees	63,250	63,750	-500	99%	207,750	191,250	16,500	109%
40100 · Meal Sales	62,889	64,195	-1,306	98%	113,108	172,585	-59,477	66%
40200 · Beverage Sales	14,981	10,692	4,289	140%	21,983	27,395	-5,412	80%
40300 · Service Fees	6,877	3,385	3,492	203%	7,994	5,525	2,469	145%
40400 · Rental Income	1,200	3,419	-2,219	35%	1,200	10,257	-9,057	12%
40800 · Other Income	1,053	1,081	-28	97%	2,356	3,133	-777	75%
<b>Total Income</b>	<u>150,250</u>	<u>146,522</u>	<u>3,728</u>	<u>103%</u>	<u>354,391</u>	<u>410,145</u>	<u>-55,754</u>	<u>86%</u>
<b>Gross Profit</b>	150,250	146,522	3,728	103%	354,391	410,145	-55,754	86%
<b>Expense</b>								
55100 · Food Purchased	22,016	27,160	-5,144	81%	53,252	81,480	-28,228	65%
55200 · Beverages	12,094	12,822	-728	94%	23,799	38,834	-15,035	61%
55300 · Kitchen Employee Expense	25,973	29,763	-3,790	87%	81,408	89,289	-7,881	91%
55400 · Front of House Employee Expense	22,512	26,078	-3,566	86%	67,038	78,234	-11,196	86%
55500 · Kitchen Supplies	1,211	1,775	-564	68%	2,911	5,325	-2,414	55%
55800 · Entertainment	2,115	3,966	-1,851	53%	3,515	11,898	-8,383	30%
60000 · General & Admin Employee Exp	23,241	23,976	-735	97%	73,420	71,928	1,492	102%
60700 · Advertising & Promotional	1,472	1,456	16	101%	5,574	4,368	1,206	128%
62020 · Dues & Subscriptions	17	122	-105	14%	355	366	-11	97%
62030 · Equipment Rental	911	1,941	-1,030	47%	1,299	5,823	-4,524	22%
62040 · Repairs & Maintenance	7,627	5,963	1,664	128%	15,727	17,889	-2,162	88%
62100 · Auto related	91	32	59	284%	264	96	168	275%
62200 · Meals and Entertainment	0	262	-262	0%	208	786	-578	26%
62300 · Postage	0	198	-198	0%	620	594	26	104%
62400 · Printing	0	176	-176	0%	992	528	464	188%
62500 · Training	139	43	96	323%	3,382	129	3,253	2,622%
63000 · Insurance	2,788	2,638	150	106%	9,748	7,914	1,834	123%
64000 · Supplies and Related	5,226	3,224	2,002	162%	8,703	9,672	-969	90%
65000 · Professional Services	3,090	2,878	212	107%	8,067	8,634	-567	93%
65050 · Other Outside Services	2,285	1,492	793	153%	5,470	4,476	994	122%
66000 · Bank and Other Service Charges	243	404	-161	60%	918	1,212	-294	76%
67000 · Taxes and Fees	0	167	-167	0%	6,942	8,001	-1,059	87%
68000 · Utilities	4,001	5,049	-1,048	79%	11,709	15,157	-3,448	77%
<b>Total Expense</b>	<u>137,052</u>	<u>151,585</u>	<u>-14,533</u>	<u>90%</u>	<u>385,321</u>	<u>462,633</u>	<u>-77,312</u>	<u>83%</u>
<b>Net Ordinary Income</b>	<u>13,198</u>	<u>-5,063</u>	<u>18,261</u>	<u>-261%</u>	<u>-30,930</u>	<u>-52,488</u>	<u>21,558</u>	<u>59%</u>
<b>Net Other Income</b>	<u>2,450</u>	<u>100</u>	<u>2,350</u>	<u>2,450%</u>	<u>2,703</u>	<u>325</u>	<u>2,378</u>	<u>832%</u>
<b>Net Income</b>	<u><b>15,648</b></u>	<u><b>-4,963</b></u>	<u><b>20,611</b></u>	<u><b>-315%</b></u>	<u><b>-28,227</b></u>	<u><b>-52,163</b></u>	<u><b>23,936</b></u>	<u><b>54%</b></u>

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

	<u>Events- Member</u>	<u>Events- Non-Member</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	207,750	207,750
40100 · Meal Sales	25,266	3,251	5,250	79,341	113,108
40200 · Beverage Sales	7,591	278	25	14,089	21,983
40300 · Service Fees	5,374	0	0	2,620	7,994
40400 · Rental Income	1,200	0	0	0	1,200
40800 · Other Income	1,875	0	0	481	2,356
<b>Total Income</b>	<b>41,306</b>	<b>3,529</b>	<b>5,275</b>	<b>304,281</b>	<b>354,391</b>
Prior Year Revenues	31,670			296,181	327,851
Change from Prior Year	<b>9,636</b>	<b>3,529</b>	<b>5,275</b>	<b>8,100</b>	<b>26,540</b>
% of Total Revenues	12%	1%	1%	86%	100%

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

	<u>Events- Member</u>	<u>Events- Non-Member</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	63,250	63,250
40100 · Meal Sales	18,949	2,151	1,850	39,939	62,889
40200 · Beverage Sales	6,841	0	25	8,115	14,981
40300 · Service Fees	5,374	0	0	1,503	6,877
40400 · Rental Income	1,200	0	0	0	1,200
40800 · Other Income	875	0	0	178	1,053
<b>Total Income</b>	<b>33,239</b>	<b>2,151</b>	<b>1,875</b>	<b>112,985</b>	<b>150,250</b>
Prior Year Revenues	14,252			107,452	121,704
<b>Change from Prior Year</b>	<b>18,987</b>	<b>2,151</b>	<b>1,875</b>	<b>5,533</b>	<b>28,546</b>
% of Total Revenues	22%	1%	1%	75%	100%

Wild Oak Saddle Club  
 Balance Sheet Prev Year Comparison  
 As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	270,606	439,343	-168,737	-38%
Accounts Receivable	120,583	86,558	34,025	39%
Other Current Assets	37,727	114,626	-76,899	-67%
<b>Total Current Assets</b>	<u>428,916</u>	<u>640,527</u>	<u>-211,611</u>	<u>-33%</u>
<b>Fixed Assets</b>				
16000 · Fixed Assets	996,513	618,322	378,191	61%
<b>Total Fixed Assets</b>	<u>996,513</u>	<u>618,322</u>	<u>378,191</u>	<u>61%</u>
<b>TOTAL ASSETS</b>	<u><b>1,425,429</b></u>	<u><b>1,258,849</b></u>	<u><b>166,580</b></u>	<u><b>13%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	12,218	11,305	913	8%
Other Current Liabilities	14,777	8,775	6,002	68%
<b>Total Current Liabilities</b>	<u>26,995</u>	<u>20,080</u>	<u>6,915</u>	<u>34%</u>
<b>Total Liabilities</b>	<u>26,995</u>	<u>20,080</u>	<u>6,915</u>	<u>34%</u>
<b>Equity</b>	<u>1,398,434</u>	<u>1,238,767</u>	<u>159,667</u>	<u>13%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,425,429</b></u>	<u><b>1,258,847</b></u>	<u><b>166,582</b></u>	<u><b>13%</b></u>