

Wild Oak Saddle Club  
Profit & Loss Budget vs. Actual  
January through May 2023

					TOTAL			
	May 23	Budget	\$ Over Budget	% of Budget	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	71,550	66,250	5,300	108%	338,850	331,250	7,600	102%
40100 · Meal Sales	76,597	80,714	-4,117	95%	305,820	279,815	26,005	109%
40200 · Beverage Sales	7,710	13,000	-5,290	59%	56,368	46,352	10,016	122%
40300 · Service Fees	4,766	9,025	-4,259	53%	27,457	26,042	1,415	105%
40400 · Rental Income	140	2,600	-2,460	5%	3,272	7,952	-4,680	41%
40800 · Other Income	230	757	-527	30%	1,706	3,067	-1,361	56%
<b>Total Income</b>	<b>160,993</b>	<b>172,346</b>	<b>-11,353</b>	<b>93%</b>	<b>733,473</b>	<b>694,478</b>	<b>38,995</b>	<b>106%</b>
Gross Profit	160,993	172,346	-11,353	93%	733,473	694,478	38,995	106%
Expense								
55100 · Food Purchased	26,099	27,000	-901	97%	110,209	113,020	-2,811	98%
55200 · Beverages	20,126	11,828	8,298	170%	70,527	53,043	17,484	133%
55300 · Kitchen Employee Expense	37,353	30,332	7,021	123%	161,594	151,660	9,934	107%
55400 · Front of House Employee Expense	41,005	30,425	10,580	135%	143,070	152,125	-9,055	94%
55500 · Kitchen Supplies	1,035	1,098	-63	94%	4,696	5,490	-794	86%
55800 · Entertainment	7,504	5,426	2,078	138%	18,520	27,130	-8,610	68%
60000 · General & Admin Employee Exp	25,727	26,572	-845	97%	123,369	132,860	-9,491	93%
60700 · Advertising & Promotional	4,322	2,065	2,257	209%	7,860	10,325	-2,465	76%
62020 · Dues & Subscriptions	0	85	-85	0%	739	425	314	174%
62030 · Equipment Rental	2,203	2,101	102	105%	8,317	10,505	-2,188	79%
62040 · Repairs & Maintenance	5,057	6,782	-1,725	75%	30,132	33,910	-3,778	89%
62100 · Auto related	75	64	11	117%	410	320	90	128%
62200 · Meals and Entertainment	0	60	-60	0%	3,435	300	3,135	1,145%
62300 · Postage	0	211	-211	0%	1,337	1,055	282	127%
62400 · Printing	0	160	-160	0%	1,479	800	679	185%
62500 · Training	0	325	-325	0%	1,212	1,625	-413	75%
63000 · Insurance	2,950	3,923	-973	75%	9,009	19,615	-10,606	46%
64000 · Supplies and Related	4,829	3,487	1,342	138%	19,466	17,435	2,031	112%
65000 · Professional Services	3,011	3,015	-4	100%	17,559	15,075	2,484	116%
65050 · Other Outside Services	1,428	2,579	-1,151	55%	5,336	12,895	-7,559	41%
66000 · Bank and Other Service Charges	285	290	-5	98%	1,523	1,450	73	105%
67000 · Taxes and Fees	654	500	154	131%	7,766	7,500	266	104%
68000 · Utilities	5,686	5,801	-115	98%	26,039	29,005	-2,966	90%
<b>Total Expense</b>	<b>189,349</b>	<b>164,129</b>	<b>25,220</b>	<b>115%</b>	<b>773,604</b>	<b>797,568</b>	<b>-23,964</b>	<b>97%</b>
Net Ordinary Income	-28,356	8,217	-36,573	-345%	-40,131	-103,090	62,959	39%
Net Other Income	129,100	81,134	47,966	159%	131,566	81,638	49,928	161%
Net Income (excluding depreciation)	<b>100,744</b>	<b>89,351</b>	<b>11,393</b>	<b>113%</b>	<b>91,435</b>	<b>-21,452</b>	<b>112,887</b>	<b>-426%</b>

Wild Oak Saddle Club  
**Profit & Loss by Class**  
 January through May 2023

	<u>Events- Member</u>	<u>Events- Member Referral &amp; Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Member Dues and Fees	0	0	0	338,850	338,850
40100 · Meal Sales	61,169	33,178	64,440	147,032	305,819
40200 · Beverage Sales	8,340	2,908	40	45,080	56,368
40300 · Service Fees	11,746	3,973	172	11,566	27,457
40400 · Rental Income	3,272	0	0	0	3,272
40800 · Other Income	225	800	0	681	1,706
<b>Total Income</b>	<u>84,752</u>	<u>40,859</u>	<u>64,652</u>	<u>543,209</u>	<u>733,472</u>
<b>Prior Year Revenues</b>	81,135	66,409	40,882	528,468	716,894
<b>Change from Prior Year</b>	<u>3,617</u>	<u>-25,550</u>	<u>23,770</u>	<u>14,741</u>	<u>16,578</u>
<b>% of Total Revenues</b>	12%	6%	9%	74%	100%

Wild Oak Saddle Club  
**Profit & Loss by Class**  
 May 2023

	<u>Events- Member</u>	<u>Events- Member Referral &amp; Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Member Dues and Fees	0	0	0	71,550	71,550
40100 · Meal Sales	15,365	9,846	24,800	26,586	76,597
40200 · Beverage Sales	1,250	900	0	5,560	7,710
40300 · Service Fees	1,134	1,391	0	2,242	4,767
40400 · Rental Income	140	0	0	0	140
40800 · Other Income	0	0	0	230	230
<b>Total Income</b>	<u>17,889</u>	<u>12,137</u>	<u>24,800</u>	<u>106,168</u>	<u>160,994</u>
<b>Prior Year Revenues</b>	18,713	39,073	13,825	112,557	184,168
<b>Change from Prior Year</b>	<u>-824</u>	<u>-26,936</u>	<u>10,975</u>	<u>-6,389</u>	<u>-23,174</u>
<b>% of Total Revenues</b>	11%	8%	15%	66%	100%

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Accrual Basis

Wild Oak Saddle Club  
Balance Sheet Prev Year Comparison  
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	366,132	240,254	125,878	52%
Accounts Receivable	295,729	320,277	-24,548	-8%
Other Current Assets	83,323	62,133	21,190	34%
<b>Total Current Assets</b>	<u>745,184</u>	<u>622,664</u>	<u>122,520</u>	<u>20%</u>
<b>Fixed Assets</b>	1,032,456	1,062,371	-29,915	-3%
<b>TOTAL ASSETS</b>	<u><u>1,777,640</u></u>	<u><u>1,685,035</u></u>	<u><u>92,605</u></u>	<u><u>5%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	29,790	106,468	-76,678	-72%
Other Current Liabilities	11,483	13,215	-1,732	-13%
<b>Total Current Liabilities</b>	<u>41,273</u>	<u>119,683</u>	<u>-78,410</u>	<u>-66%</u>
<b>Total Liabilities</b>	<u>41,273</u>	<u>119,683</u>	<u>-78,410</u>	<u>-66%</u>
<b>Equity</b>	<u>1,736,367</u>	<u>1,565,351</u>	<u>171,016</u>	<u>11%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,777,640</u></u>	<u><u>1,685,034</u></u>	<u><u>92,606</u></u>	<u><u>5%</u></u>