

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

					TOTAL			
	Jul 22	Budget	\$ Over Budget	% of Budget	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	64,500	63,750	750	101%	470,750	446,250	24,500	105%
40100 · Meal Sales	102,616	69,195	33,421	148%	471,714	444,365	27,349	106%
40200 · Beverage Sales	21,582	14,056	7,526	154%	91,195	82,102	9,093	111%
40300 · Service Fees	14,521	5,023	9,498	289%	49,885	26,977	22,908	185%
40400 · Rental Income	1,365	3,419	-2,054	40%	19,527	23,934	-4,407	82%
40800 · Other Income	2,335	1,071	1,264	218%	6,575	7,472	-897	88%
Total Income	206,919	156,514	50,405	132%	1,109,646	1,031,100	78,546	108%
Gross Profit	206,919	156,514	50,405	132%	1,109,646	1,031,100	78,546	108%
Expense								
55100 · Food Purchased	31,324	27,160	4,164	115%	165,053	190,120	-25,067	87%
55200 · Beverages	24,922	14,096	10,826	177%	91,293	92,475	-1,182	99%
55300 · Kitchen Employee Expense	34,254	29,763	4,491	115%	198,439	208,341	-9,902	95%
55400 · Front of House Employee Expense	29,079	26,078	3,001	112%	197,255	182,546	14,709	108%
55500 · Kitchen Supplies	731	1,775	-1,044	41%	8,187	12,425	-4,238	66%
55800 · Entertainment	7,954	3,966	3,988	201%	27,054	27,762	-708	97%
60000 · General & Admin Employee Exp	23,426	23,976	-550	98%	167,488	167,832	-344	100%
60700 · Advertising & Promotional	717	1,456	-739	49%	13,563	10,192	3,371	133%
62020 · Dues & Subscriptions	338	122	216	277%	1,014	854	160	119%
62030 · Equipment Rental	1,874	1,941	-67	97%	13,403	13,587	-184	99%
62040 · Repairs & Maintenance	4,110	5,963	-1,853	69%	49,057	41,741	7,316	118%
62100 · Auto related	74	32	42	231%	411	224	187	183%
62200 · Meals and Entertainment	77	262	-185	29%	285	1,834	-1,549	16%
62300 · Postage	562	198	364	284%	1,880	1,386	494	136%
62400 · Printing	0	176	-176	0%	992	1,232	-240	81%
62500 · Training	0	43	-43	0%	3,496	301	3,195	1,161%
63000 · Insurance	2,808	2,638	170	106%	20,909	18,466	2,443	113%
64000 · Supplies and Related	3,410	3,224	186	106%	22,528	22,568	-40	100%
65000 · Professional Services	1,359	2,878	-1,519	47%	15,292	20,146	-4,854	76%
65050 · Other Outside Services	2,489	1,492	997	167%	16,616	10,444	6,172	159%
66000 · Bank and Other Service Charges	273	404	-131	68%	1,980	2,828	-848	70%
67000 · Taxes and Fees	212	167	45	127%	9,808	8,669	1,139	113%
68000 · Utilities	7,235	5,049	2,186	143%	35,037	35,353	-316	99%
Total Expense	177,228	152,859	24,369	116%	1,061,040	1,071,326	-10,286	99%
Net Ordinary Income	29,691	3,655	26,036	812%	48,606	-40,226	88,832	-121%
Net Other Income	2,131	100	2,031	2,131%	154,442	60,725	93,717	254%
Net Income	31,822	3,755	28,067	847%	203,048	20,499	182,549	991%

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

RE	<u>Events- Member</u>	<u>Events- Member Referral and Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	470,750	470,750
40100 · Meal Sales	91,190	100,248	77,114	203,162	471,714
40200 · Beverage Sales	17,582	11,854	742	61,016	91,194
40300 · Service Fees	20,155	22,706	0	7,023	49,884
40400 · Rental Income	1,200	18,327	0	0	19,527
40800 · Other Income	3,720	1,900	0	955	6,575
Total Income	133,847	155,035	77,856	742,906	1,109,644
Prior Year Revenues	184,950	35,318	37,841	723,085	981,194
Change from Prior Year	-51,103	119,717	40,015	19,821	128,450
% of Total Revenues	12%	14%	7%	67%	100%

Wild Oak Saddle Club
Profit & Loss by Class
 July 2022

	<u>Events- Member</u>	<u>Events- Member Referral and Other</u>	<u>Events-Club</u>	<u>Member Services</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
40000 · Member Dues and Fees	0	0	0	64,500	64,500
40100 · Meal Sales	16,119	34,435	18,026	34,036	102,616
40200 · Beverage Sales	2,400	2,000	330	16,852	21,582
40300 · Service Fees	3,906	9,058	0	1,557	14,521
40400 · Rental Income	0	1,365	0	0	1,365
40800 · Other Income	525	1,750	0	60	2,335
Total Income	22,950	48,608	18,356	117,005	206,919
Prior Year Revenues	41,397	16,519	14,264	98,792	170,972
Change from Prior Year	-18,447	32,089	4,092	18,213	35,947
% of Total Revenues	11%	23%	9%	57%	100%

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Accrual Basis

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

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	269,997	507,354	-237,357	-47%
Accounts Receivable	314,076	236,150	77,926	33%
Other Current Assets	116,154	45,864	70,290	153%
Total Current Assets	<u>700,227</u>	<u>789,368</u>	<u>-89,141</u>	<u>-11%</u>
Fixed Assets	995,598	672,568	323,030	48%
TOTAL ASSETS	<u>1,695,825</u>	<u>1,461,936</u>	<u>233,889</u>	<u>16%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	58,807	53,097	5,710	11%
Other Current Liabilities	21,976	19,240	2,736	14%
Total Current Liabilities	<u>80,783</u>	<u>72,337</u>	<u>8,446</u>	<u>12%</u>
Total Liabilities	80,783	72,337	8,446	12%
Equity	<u>1,615,043</u>	<u>1,389,598</u>	<u>225,445</u>	<u>16%</u>
TOTAL LIABILITIES & EQUITY	<u>1,695,826</u>	<u>1,461,935</u>	<u>233,891</u>	<u>16%</u>