

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

					TOTAL			
	Aug 22	Budget	\$ Over Budget	% of Budget	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
40000 · Member Dues and Fees	64,500	63,750	750	101%	535,250	510,000	25,250	105%
40100 · Meal Sales	91,247	69,195	22,052	132%	562,543	513,560	48,983	110%
40200 · Beverage Sales	11,455	15,729	-4,274	73%	102,627	97,831	4,796	105%
40300 · Service Fees	6,551	5,269	1,282	124%	55,953	32,246	23,707	174%
40400 · Rental Income	0	3,419	-3,419	0%	19,527	27,353	-7,826	71%
40800 · Other Income	753	1,091	-338	69%	7,328	8,563	-1,235	86%
<b>Total Income</b>	<b>174,506</b>	<b>158,453</b>	<b>16,053</b>	<b>110%</b>	<b>1,283,228</b>	<b>1,189,553</b>	<b>93,675</b>	<b>108%</b>
Gross Profit	174,506	158,453	16,053	110%	1,283,228	1,189,553	93,675	108%
Expense								
55100 · Food Purchased	28,901	27,160	1,741	106%	193,841	217,280	-23,439	89%
55200 · Beverages	7,115	13,344	-6,229	53%	98,408	105,819	-7,411	93%
55300 · Kitchen Employee Expense	30,171	29,763	408	101%	228,610	238,104	-9,494	96%
55400 · Front of House Employee Expense	33,697	26,078	7,619	129%	230,952	208,624	22,328	111%
55500 · Kitchen Supplies	884	1,775	-891	50%	9,071	14,200	-5,129	64%
55800 · Entertainment	5,254	3,966	1,288	132%	32,308	31,728	580	102%
60000 · General & Admin Employee Exp	22,797	23,976	-1,179	95%	190,285	191,808	-1,523	99%
60700 · Advertising & Promotional	3,052	1,456	1,596	210%	16,615	11,648	4,967	143%
62020 · Dues & Subscriptions	17	122	-105	14%	1,031	976	55	106%
62030 · Equipment Rental	3,792	1,941	1,851	195%	17,195	15,528	1,667	111%
62040 · Repairs & Maintenance	4,513	5,963	-1,450	76%	53,570	47,704	5,866	112%
62100 · Auto related	51	32	19	159%	462	256	206	180%
62200 · Meals and Entertainment	0	262	-262	0%	285	2,096	-1,811	14%
62300 · Postage	6	198	-192	3%	1,886	1,584	302	119%
62400 · Printing	929	176	753	528%	1,921	1,408	513	136%
62500 · Training	0	43	-43	0%	3,496	344	3,152	1,016%
63000 · Insurance	2,774	2,638	136	105%	23,683	21,104	2,579	112%
64000 · Supplies and Related	3,027	3,224	-197	94%	25,634	25,792	-158	99%
65000 · Professional Services	3,402	2,878	524	118%	18,694	23,024	-4,330	81%
65050 · Other Outside Services	2,530	1,492	1,038	170%	19,146	11,936	7,210	160%
66000 · Bank and Other Service Charges	191	404	-213	47%	2,171	3,232	-1,061	67%
67000 · Taxes and Fees	0	167	-167	0%	9,808	8,836	972	111%
68000 · Utilities	4,613	5,049	-436	91%	39,650	40,402	-752	98%
<b>Total Expense</b>	<b>157,716</b>	<b>152,107</b>	<b>5,609</b>	<b>104%</b>	<b>1,218,722</b>	<b>1,223,433</b>	<b>-4,711</b>	<b>100%</b>
Net Ordinary Income	16,790	6,346	10,444	265%	64,506	-33,880	98,386	-190%
Net Other Income	69,125	69,345	-220	100%	223,567	130,070	93,497	172%
<b>Net Income</b>	<b>85,915</b>	<b>75,691</b>	<b>10,224</b>	<b>114%</b>	<b>288,073</b>	<b>96,190</b>	<b>191,883</b>	<b>299%</b>

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

	<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>					
<b>40000 · Member Dues and Fees</b>	0	0	0	535,250	535,250
<b>40100 · Meal Sales</b>	121,794	121,363	83,854	235,533	562,544
<b>40200 · Beverage Sales</b>	21,332	12,429	724	68,141	102,626
<b>40300 · Service Fees</b>	23,739	23,738	0	8,475	55,952
<b>40400 · Rental Income</b>	1,200	18,327	0	0	19,527
<b>40800 · Other Income</b>	4,420	1,900	0	1,008	7,328
<b>Total Income</b>	<u>172,485</u>	<u>177,757</u>	<u>84,578</u>	<u>848,407</u>	<u>1,283,227</u>
<b>Prior Year Revenues</b>	<u>211,891</u>	<u>50,542</u>	<u>46,840</u>	<u>833,405</u>	<u>1,142,678</u>
<b>Change from Prior Year</b>	<u><b>-39,406</b></u>	<u><b>127,215</b></u>	<u><b>37,738</b></u>	<u><b>15,002</b></u>	<u><b>140,549</b></u>
<b>% of Total Revenues</b>	13%	14%	7%	66%	100%

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

	<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	64,500	64,500
40100 · Meal Sales	31,104	20,890	6,770	32,484	91,248
40200 · Beverage Sales	3,750	500	0	7,205	11,455
40300 · Service Fees	4,133	966	0	1,452	6,551
40800 · Other Income	700	0	0	53	753
<b>Total Income</b>	<u>39,687</u>	<u>22,356</u>	<u>6,770</u>	<u>105,694</u>	<u>174,507</u>
<b>Prior Year Revenues</b>	<u>26,941</u>	<u>14,995</u>	<u>8,999</u>	<u>110,320</u>	<u>161,255</u>
<b>Change from Prior Year</b>	<u><b>12,746</b></u>	<u><b>7,361</b></u>	<u><b>-2,229</b></u>	<u><b>-4,626</b></u>	<u><b>13,252</b></u>
<b>% of Total Revenues</b>	23%	13%	4%	61%	100%

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Accrual Basis

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

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	368,908	565,410	-196,502	-35%
Accounts Receivable	270,634	222,133	48,501	22%
Other Current Assets	62,838	45,961	16,877	37%
<b>Total Current Assets</b>	<u>702,380</u>	<u>833,504</u>	<u>-131,124</u>	<u>-16%</u>
<b>Fixed Assets</b>				
16000 · Fixed Assets	1,032,021	668,901	363,120	54%
<b>Total Fixed Assets</b>	<u>1,032,021</u>	<u>668,901</u>	<u>363,120</u>	<u>54%</u>
<b>TOTAL ASSETS</b>	<u><b>1,734,401</b></u>	<u><b>1,502,405</b></u>	<u><b>231,996</b></u>	<u><b>15%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	8,135	16,841	-8,706	-52%
Other Current Liabilities	30,237	20,115	10,122	50%
<b>Total Current Liabilities</b>	<u>38,372</u>	<u>36,956</u>	<u>1,416</u>	<u>4%</u>
<b>Total Liabilities</b>	<u>38,372</u>	<u>36,956</u>	<u>1,416</u>	<u>4%</u>
<b>Equity</b>	1,696,030	1,465,449	230,581	16%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,734,402</b></u>	<u><b>1,502,405</b></u>	<u><b>231,997</b></u>	<u><b>15%</b></u>