

## ERDBA.QB2

02/27/20

Profit and Loss Budget vs. Actual  
January through December 2018

	<u>Jan - De...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Income				
Program Services - Income				
Training - Coaching Seminar	50.00			
Total Program Services - Inc...	50.00			
Membership Dues				
credit card fees	-131.34	-150.00	18.66	87.6%
Membership Festival Dues	5,725.00	5,100.00	625.00	112.3%
Membership Club Dues	13,029.00	10500.00	2,529.00	124.1%
Total Membership Dues	18,622.66	15450.00	3,172.66	120.5%
Total Income	18,672.66	15450.00	3,222.66	120.9%
Gross Profit	18,672.66	15450.00	3,222.66	120.9%
Expense				
Program Services				
Sponsorship - Jr Teams	1,937.50	6,000.00	-4,062.50	32.3%
Sponsorship - Adults	900.00	1,500.00	-600.00	60.0%
Training				
Member Dev - Coaching Sem	0.00	500.00	-500.00	0.0%
Member Dev - SafeSport	0.00	2,500.00	-2,500.00	0.0%
Training - Race Officials	0.00	0.00	0.00	0.0%
Total Training	0.00	3,000.00	-3,000.00	0.0%
Total Program Services	2,837.50	10500.00	-7,662.50	27.0%
Purchases				
Software	199.99	300.00	-100.01	66.7%
Total Purchases	199.99	300.00	-100.01	66.7%
Meetings				
ERDBA AGM	234.67	1,200.00	-965.33	19.6%
USDBF AGM - travel	0.00	0.00	0.00	0.0%
Total Meetings	234.67	1,200.00	-965.33	19.6%
Operations				

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P.O. Box Rental	96.00	90.00	6.00	106.7%
Computer and Internet Expe...	24.98	0.00	24.98	100.0%
Postage and Delivery	0.00	10.00	-10.00	0.0%
Office Supplies	0.00	25.00	-25.00	0.0%
Printing and Reproduction	0.00	50.00	-50.00	0.0%
Total Operations	<u>120.98</u>	<u>175.00</u>	<u>-54.02</u>	<u>69.1%</u>
Dues to Others				
Dues to USDBF	3,000.00	3,000.00	0.00	100.0%
Total Dues to Others	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Insurance Exp -Liability, D & O	1,175.00	1,175.00	0.00	100.0%
Travel Expense				
Meals and Entertainment	0.00	0.00	0.00	0.0%
Total Travel Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Office Equipment	0.00	0.00	0.00	0.0%
Total Expense	<u>7,568.14</u>	<u>16350.00</u>	<u>-8,781.86</u>	<u>46.3%</u>
Net Ordinary Income	<u>11,104.52</u>	<u>-900.00</u>	<u>12,004.52</u>	<u>-1,233.8%</u>
Net Income	<u><u>11,104.52</u></u>	<u><u>-900.00</u></u>	<u><u>12,004.52</u></u>	<u><u>-1,233.8%</u></u>