

## ERDBA.QB2

02/27/20

Profit and Loss Budget vs. Actual  
January through December 2019

	<u>Jan - De...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of B...</u>
Ordinary Income/Expense				
Income				
Program Services - Income				
Regional Championship				
Regionals - medals	-1,964.10			
Regional Championship - ...	3,000.00			
Total Regional Championship	<u>1,035.90</u>			
Total Program Services - Inc...	1,035.90			
Membership Dues				
credit card fees	-86.22	-25.00	-61.22	344.9%
Membership Festival Dues	4,540.00	3,910.00	630.00	116.1%
Membership Club Dues	<u>10130.00</u>	<u>12,320.00</u>	<u>-2,190.00</u>	<u>82.2%</u>
Total Membership Dues	14583.78	16,205.00	-1,621.22	90.0%
Product Sales	<u>1,765.91</u>			
Total Income	<u>17385.59</u>	<u>16,205.00</u>	<u>1,180.59</u>	<u>107.3%</u>
Gross Profit	17385.59	16,205.00	1,180.59	107.3%
Expense				
Program Services				
Sponsorship - Jr Teams	975.00	6,000.00	-5,025.00	16.3%
Training				
Member Dev - Steering	0.00	1,500.00	-1,500.00	0.0%
Member Dev - Coaching Sem	490.33	1,500.00	-1,009.67	32.7%
Member Dev - SafeSport	220.00	2,500.00	-2,280.00	8.8%
Training - Race Officials	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total Training	<u>710.33</u>	<u>6,000.00</u>	<u>-5,289.67</u>	<u>11.8%</u>
Total Program Services	1,685.33	12,000.00	-10,314.67	14.0%
Purchases				
Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Purchases	0.00	0.00	0.00	0.0%
Meetings				

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ERDBA AGM	710.38	1,400.00	-689.62	50.7%
USDBF AGM - travel	0.00	2,150.00	-2,150.00	0.0%
Meetings - Other	0.00	1,150.00	-1,150.00	0.0%
Total Meetings	710.38	4,700.00	-3,989.62	15.1%
Operations				
P.O. Box Rental	106.00	90.00	16.00	117.8%
Computer and Internet Expe...	119.00			
Postage and Delivery	22.00	20.00	2.00	110.0%
Office Supplies	0.00	50.00	-50.00	0.0%
Printing and Reproduction	33.20	50.00	-16.80	66.4%
Total Operations	280.20	210.00	70.20	133.4%
Dues to Others				
Dues to USDBF	3,000.00	3,000.00	0.00	100.0%
Total Dues to Others	3,000.00	3,000.00	0.00	100.0%
Insurance Exp -Liability, D & O	1,120.00	1,175.00	-55.00	95.3%
Total Expense	6,795.91	21,085.00	-14,289.09	32.2%
Net Ordinary Income	10589.68	-4,880.00	15,469.68	*****
Net Income	10589.68	-4,880.00	15,469.68	*****