

ERDBA.QB2  
Profit and Loss Budget vs. Actual  
January through December 2022

	Jan - Dec '22	Budget	\$ Over B...	% of B...
Ordinary Income/Expense				
Income				
Membership Dues				
Membership Festival Dues	301.00	300.00	1.00	100.3%
Membership Club Dues	13,060.00	12,000.00	1,060.00	108.8%
credit card fees	-248.70	0.00	-248.70	100.0%
Membership Dues - Other	300.00			
Total Membership Dues	<u>13,412.30</u>	<u>12,300.00</u>	<u>1,112.30</u>	<u>109.0%</u>
Total Income	<u>13,412.30</u>	<u>12,300.00</u>	<u>1,112.30</u>	<u>109.0%</u>
Gross Profit	13,412.30	12,300.00	1,112.30	109.0%
Expense				
Program Services				
Grants	0.00	3,050.00	-3,050.00	0.0%
Sponsorship - Jr Teams	0.00	5,600.00	-5,600.00	0.0%
Training				
Member Dev - SafeSport Trai...	359.98	2,340.00	-1,980.02	15.4%
Member Dev - Race Official Tr...	475.00	950.00	-475.00	50.0%
Member Dev - Steering Clinic	2,311.14	2,100.00	211.14	110.1%
Non-member fee - Steering	-250.00			
Member Dev - Coaching Semi...	600.28	1,000.00	-399.72	60.0%
Non-member fee - Coaching	-100.00			
Member Dev - Youth Camp	1,042.88	1,725.00	-682.12	60.5%
Non-member fee - Youth ...	-80.00			
Total Training	<u>4,359.28</u>	<u>8,115.00</u>	<u>-3,755.72</u>	<u>53.7%</u>
Total Program Services	4,359.28	16,765.00	-12,405.72	26.0%
Purchases	76.74	1,100.00	-1,023.26	7.0%
Meetings				
ERDBA AGM	0.00	0.00	0.00	0.0%
USDBF AGM - travel	2,926.99	3,300.00	-373.01	88.7%
Events				
Awards	0.00	210.00	-210.00	0.0%
Hall of Fame Luncheon	0.00	600.00	-600.00	0.0%
Total Events	<u>0.00</u>	<u>810.00</u>	<u>-810.00</u>	<u>0.0%</u>
Total Meetings	2,926.99	4,110.00	-1,183.01	71.2%
Operations				
P.O. Box Rental	232.00	204.00	28.00	113.7%
Computer and Internet Expenses	164.39	163.00	1.39	100.9%
Postage and Delivery	0.00	25.00	-25.00	0.0%
Office Supplies	0.00	100.00	-100.00	0.0%
Printing and Reproduction	0.00	75.00	-75.00	0.0%

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Total Operations	396.39	567.00	-170.61	69.9%
Dues to Others				
Dues to USDBF	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Dues to Others	4,000.00	4,000.00	0.00	100.0%
Insurance Exp -Liability, D & O	1,180.00	1,120.00	60.00	105.4%
Travel Expense				
Meals and Entertainment	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Total Travel Expense	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Total Expense	<u>12,939.40</u>	<u>27,862.00</u>	<u>-14,922.60</u>	<u>46.4%</u>
Net Ordinary Income	472.90	-15,562.00	16,034.90	-3.0%
Other Income/Expense				
Other Income				
Program Services - Income				
Commission Income	60.00			
USDBF membership reimburse...	330.00			
Regional Championship-income	0.00	2,000.00	-2,000.00	0.0%
Regionals - medals-offset	<u>0.00</u>	<u>-1,734.00</u>	<u>1,734.00</u>	<u>0.0%</u>
Total Program Services - Income	<u>390.00</u>	<u>266.00</u>	<u>124.00</u>	<u>146.6%</u>
Total Other Income	<u>390.00</u>	<u>266.00</u>	<u>124.00</u>	<u>146.6%</u>
Net Other Income	<u>390.00</u>	<u>266.00</u>	<u>124.00</u>	<u>146.6%</u>
Net Income	<u><u>862.90</u></u>	<u><u>-15,296.00</u></u>	<u><u>16,158.90</u></u>	<u><u>-5.6%</u></u>