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	
Membership Club Dues	13,060.00	12,000.00	1,060.00	
credit card fees	-248.70	0.00	-248.70	100.0%
Membership Dues – Other	300.00			
Total Membership Dues	13,412.30	12,300.00	1,112.30	109.0%
Total Income	13,412.30	12,300.00	1,112.30	109.0%
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 Member Dev - Coaching Semi	-250.00 600.28	1 000 00	-399.72	60.00/
Non-member fee - Coaching	-100.00	1,000.00	-399.72	60.0%
Member Dev – Youth Camp	1,042.88	1,725.00	-682.12	60.5%
Non-member fee - Youth	-80.00	1,723.00	002.12	00.5/0
		0.115.00	2 755 72	F 2 70/
Total Training	4,359.28	8,115.00	-3,755.72	53.7%
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	0.00	210.00	-210.00	0.0%
Awards Hall of Fame Luncheon	0.00	600.00	-600.00	0.0%
Total Events	0.00	810.00	-810.00	0.0%
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%

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

Total Operations 396.39 567.00 -170.61 69.9% Dues to Others 4,000.00 4,000.00 0.00 100.0% Total Dues to Others 4,000.00 4,000.00 0.00 100.0% Insurance Exp - Liability, D & O Travel Expense 1,180.00 1,120.00 60.00 105.4% Total Expense 0.00 200.00 -200.00 0.0% Total Travel Expense 0.00 200.00 -200.00 0.0% Total Expense 12,939.40 27,862.00 -14,922.60 46.4% Net Ordinary Income 472.90 -15,562.00 16,034.90 -3.0% Other Income/Expense 0ther Income 60.00 100.00 100.00 -3.0% Other Income 60.00 2,000.00 -2,000.00 -3.0% Other Income 330.00 2,000.00 -2,000.00 0.0% Regional Championship-income 0.00 2,000.00 -2,000.00 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6%		<u>Jan - Dec '22</u>	Budget	\$ Over B	% of B
Dues to USDBF 4,000.00 4,000.00 0.00 100.0% 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 0.00 200.00 -200.00 0.0% Total Travel Expense 0.00 200.00 -200.00 0.0% Total Expense 12,939.40 27,862.00 -14,922.60 46.4% Net Ordinary Income 472.90 -15,562.00 16,034.90 -3.0% Other Income/Expense 60.00 0.00 2,000.00 -2,000.00 -3.0% Other Income 60.00 330.00 0.0% 0.0% 0.0% 0.0% Regional Championship-income 0.00 2,000.00 -2,000.00 0.0% 0.0% Total Program Services – Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 12	Total Operations	396.39	567.00	-170.61	69.9%
Insurance Exp - Liability, D & O		4,000.00	4,000.00	0.00	100.0%
Travel Expense Meals and Entertainment 0.00 200.00 -200.00 0.0% Total Travel Expense 0.00 200.00 -200.00 0.0% Total Expense 12,939.40 27,862.00 -14,922.60 46.4% Net Ordinary Income 472.90 -15,562.00 16,034.90 -3.0% Other Income/Expense Other Income 60.00 0.00 0.00 0.0% <td>Total Dues to Others</td> <td>4,000.00</td> <td>4,000.00</td> <td>0.00</td> <td>100.0%</td>	Total Dues to Others	4,000.00	4,000.00	0.00	100.0%
Meals and Entertainment 0.00 200.00 -200.00 0.0% Total Travel Expense 0.00 200.00 -200.00 0.0% Total Expense 12,939.40 27,862.00 -14,922.60 46.4% Net Ordinary Income 472.90 -15,562.00 16,034.90 -3.0% Other Income/Expense 0ther Income 0.00 0.0% <		1,180.00	1,120.00	60.00	105.4%
Total Expense 12,939.40 27,862.00 -14,922.60 46.4% Net Ordinary Income 472.90 -15,562.00 16,034.90 -3.0% Other Income/Expense Other Income Program Services - Income Commission Income USDBF membership reimburse Regional Championship-income Regionals - medals-offset 60.00 330.00 2,000.00 -2,000.00 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%		0.00	200.00	-200.00	0.0%
Net Ordinary Income 472.90 -15,562.00 16,034.90 -3.0% Other Income/Expense Other Income Program Services - Income Commission Income USDBF membership reimburse Regional Championship-income Regionals - medals-offset 0.00 -1,734.00 1,734.00 0.0% 330.00 -2,000.00 -2,000.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Total Travel Expense	0.00	200.00	-200.00	0.0%
Other Income/Expense Other Income 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 0.00 -1,734.00 1,734.00 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	Total Expense	12,939.40	27,862.00	-14,922.60	46.4%
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 0.00 -1,734.00 1,734.00 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	Net Ordinary Income	472.90	-15,562.00	16,034.90	-3.0%
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 0.00 -1,734.00 1,734.00 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	Other Income				
Regional Championship-income Regionals - medals-offset 0.00 0.00 -1,734.00 2,000.00 1,734.00 -2,000.00 0.0% 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	-	60.00			
Regionals - medals-offset 0.00 -1,734.00 1,734.00 0.0% Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	•				
Total Program Services - Income 390.00 266.00 124.00 146.6% Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	· · · · · · · · · · · · · · · · · · ·		,	,	
Total Other Income 390.00 266.00 124.00 146.6% Net Other Income 390.00 266.00 124.00 146.6%	Regionals – medals-offset	0.00	-1,734.00	1,734.00	0.0%
Net Other Income 390.00 266.00 124.00 146.6%	Total Program Services - Income	390.00	266.00	124.00	146.6%
	Total Other Income	390.00	266.00	124.00	146.6%
Net Income <u>862.90</u> <u>-15,296.00</u> <u>16,158.90</u> <u>-5.6%</u>	Net Other Income	390.00	266.00	124.00	146.6%
	Net Income	862.90	-15,296.00	16,158.90	-5.6%