

ERDBA.QB2
Profit and Loss Budget vs. Actual
January through December 2023

	Jan - Dec '23	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
Membership Dues			
Membership Festival Dues	4,270.02	5,100.00	-829.98
Membership Club Dues	11,670.00	12,000.00	-330.00
credit card fees	-221.59	0.00	-221.59
Total Membership Dues	<u>15,718.43</u>	<u>17,100.00</u>	<u>-1,381.57</u>
Total Income	<u>15,718.43</u>	<u>17,100.00</u>	<u>-1,381.57</u>
Gross Profit	15,718.43	17,100.00	-1,381.57
Expense			
Program Services			
Grants	1,960.65	3,050.00	-1,089.35
Sponsorship - Jr Teams	0.00	5,600.00	-5,600.00
Training			
Member Dev - SafeSport Training	299.90	2,340.00	-2,040.10
Member Dev - Race Official Trng	95.00	950.00	-855.00
Member Dev - Steering Clinic	0.00	2,400.00	-2,400.00
Member Dev - Coaching Seminar	0.00	2,000.00	-2,000.00
Member Dev - Youth Camp	0.00	2,800.00	-2,800.00
Total Training	<u>394.90</u>	<u>10,490.00</u>	<u>-10,095.10</u>
Total Program Services	2,355.55	19,140.00	-16,784.45
Purchases	0.00	0.00	0.00
Meetings			
ERDBA AGM	0.00	0.00	0.00
USDBF AGM - travel	0.00	0.00	0.00
Events			
Awards	0.00	210.00	-210.00
Hall of Fame Luncheon	0.00	600.00	-600.00
Total Events	<u>0.00</u>	<u>810.00</u>	<u>-810.00</u>
Total Meetings	0.00	810.00	-810.00
Operations			
P.O. Box Rental	248.00	204.00	44.00
Computer and Internet Expenses	0.00	0.00	0.00
Postage and Delivery	0.00	25.00	-25.00
Office Supplies	0.00	100.00	-100.00
Printing and Reproduction	0.00	175.00	-175.00
Total Operations	<u>248.00</u>	<u>504.00</u>	<u>-256.00</u>

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Dues to Others			
Dues to USDBF	4,000.00	4,000.00	0.00
Total Dues to Others	4,000.00	4,000.00	0.00
Insurance Exp -Liability, D & O	1,243.00	1,120.00	123.00
Travel Expense			
Meals and Entertainment	3,500.00	7,200.00	-3,700.00
Total Travel Expense	3,500.00	7,200.00	-3,700.00
Total Expense	11,346.55	32,774.00	-21,427.45
Net Ordinary Income	4,371.88	-15,674.00	20,045.88
Other Income/Expense			
Other Income			
Program Services - Income			
Commission Income	60.00		
ERDBA member Rebate program			
USDBF rebate	6,715.00		
Rebate distribution to teams	-1,960.00		
Total ERDBA member Rebate pro...	4,755.00		
Regional Championship			
Regional - medals	-277.04	-2,100.00	1,822.96
Regional Championship - Other	0.00	2,000.00	-2,000.00
Total Regional Championship	-277.04	-100.00	-177.04
Total Program Services - Income	4,537.96	-100.00	4,637.96
Total Other Income	4,537.96	-100.00	4,637.96
Net Other Income	4,537.96	-100.00	4,637.96
Net Income	8,909.84	-15,774.00	24,683.84