

01/18/22

ERDBA.QB2
Profit and Loss Budget vs. Actual
January through December 2021

	Jan – Dec '21	Budget	\$ Over B...	% of ...
Ordinary Income/Expense				
Income				
Program Services – Income				
Regional Championship–income				
Regionals – medals–offset	0.00	-1,734.00	1,734.00	0.0%
Regional Championship–income – ...	0.00	2,000.00	-2,000.00	0.0%
Total Regional Championship–income	0.00	266.00	-266.00	0.0%
Training – Coaching Seminar	25.00			
Total Program Services – Income	25.00	266.00	-241.00	9.4%
Membership Dues				
credit card fees	-18.58	-9.00	-9.58	206.4%
Membership Festival Dues	600.00	600.00	0.00	100.0%
Membership Club Dues	930.00	600.00	330.00	155.0%
Total Membership Dues	1,511.42	1,191.00	320.42	126.9%
Total Income	1,536.42	1,457.00	79.42	105.5%
Gross Profit	1,536.42	1,457.00	79.42	105.5%
Expense				
Program Services				
Sponsorship – Jr Teams	512.50	12,000.00	-11,487.50	4.3%
Training				
Member Dev – Steering	922.72	1,500.00	-577.28	61.5%
Member Dev – SafeSport	0.00	2,340.00	-2,340.00	0.0%
Training – Race Officials	0.00	950.00	-950.00	0.0%
Total Training	922.72	4,790.00	-3,867.28	19.3%
Total Program Services	1,435.22	16,790.00	-15,354.78	8.5%
Purchases	0.00	500.00	-500.00	0.0%
Meetings				
ERDBA AGM	0.00	0.00	0.00	0.0%
USDBF AGM – travel	0.00	0.00	0.00	0.0%
Events				
Hall of Fame Luncheon	0.00	600.00	-600.00	0.0%
Total Events	0.00	600.00	-600.00	0.0%
Total Meetings	0.00	600.00	-600.00	0.0%

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Operations				
P.O. Box Rental	204.00	154.00	50.00	132.5%
Computer and Internet Expenses	119.00	119.00	0.00	100.0%
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%
Total Operations	<u>323.00</u>	<u>473.00</u>	<u>-150.00</u>	<u>68.3%</u>
Dues to Others				
Dues to USDBF	4,000.00	4,000.00	0.00	100.0%
Total Dues to Others	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Insurance Exp –Liability, D & O	1,100.00	1,120.00	-20.00	98.2%
Travel Expense				
Meals and Entertainment	0.00	200.00	-200.00	0.0%
Total Travel Expense	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Total Expense	<u>6,858.22</u>	<u>23,683.00</u>	<u>-16,824.78</u>	<u>29.0%</u>
Net Ordinary Income	<u>-5,321.80</u>	<u>-22,226.00</u>	<u>16,904.20</u>	<u>23.9%</u>
Net Income	<u><u>-5,321.80</u></u>	<u><u>-22,226.00</u></u>	<u><u>16,904.20</u></u>	<u><u>23.9%</u></u>