

Budget 2022

Prepared year ended 30th September 2021

	Budget 2022	Actual 2021	Budget 2021	Actual 2020	Budget 2020
<u>Income</u>					
Tournament fees	6000	4557	6000	313	6000
Raffle Sales	900	909	900	217	900
Alcohol & Drinks Sales	50		70		70
Christmas party					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6950	5466	6970	530	6970
 <u>Deduct Cost of Sales</u>					
Opening Stock Alcohol					
Tournaments	4425	3084	4300	433	4300
Christmas party expenses			100	20	100
Raffles	450	363	260		260
Purchases - Alcohol	550	428	550	101	550
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5425	3875	5210	554	5210
 <u>Deduct</u>					
Closing Stock Alcohol					
Cost of Sales	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5425	3875	5210	554	5210
GROSS PROFIT (LOSS)	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1525	1591	1760	-24	1760

Levin Contract Bridge Club Inc

Prepared year ended 30th September 2021(continued)

	Budget 2022	Actual 2021	Budget 2021	Actual 2020	Budget 2020
GROSS PROFIT (LOSS)	1525	1591	1760	-24	1760
Add other income					
Subscriptions Received	5785	5279	4790	4768	4990
Table Receipts	18500	15144	16500	10801	16500
Interest	750	1537	2000	2307	2000
Sponsorship		160	450		450
Donations General	261	261		2150	
Lessons	300	439	250	347	250
Advertising Income	600	783	300	260	300
Sundry Income (Includes r	1100	870	330	300	300
Book Sales		26		87	
	<u>27296</u>	<u>24499</u>	<u>24620</u>	<u>21020</u>	<u>24790</u>
Total Income	<u>28821</u>	<u>26090</u>	<u>26380</u>	<u>20996</u>	<u>26550</u>
Deduct expenses					
Affiliation Fees	2055	2035	1950	1919	1950
Advertising	250	215	320	319	200
Audit Fees	250	250	250	250	250
50th Jubilee	500				15
Books		94		93	
Wages - Cleaner	2300	2158	2158	1743	2160
Computer/Website Expen	2000	2012	2000	1928	200
Plant and equipment under \$500		102			
Electricity	1700	1638	2000	1478	2000
Engraving & Honours Boa	75	72	120	120	100
Flowers and Gifts	60	59	50	24	50
General Expenses	1250	1116	1250	1090	1250
Insurance	6120	5094	6500	6120	7000
Lesson Expenses	200	130	200	111	200
Licence and returns fees	154	154	155	99	155
Master Points	1600	1391	2250	898	2250
Postage and Courier				24	
Printing & Stationery	1300	1295	1200	842	1500
Rates	2200	1797	1800	1767	1800
Repairs and Maintenance	5000	5573	6000	2179	3000
Rubbish Disposal	350	356	240	174	200
Security Monitoring	450	392	450	432	450
Telephone & Tolls	900	1038	1100	1007	900
Total Expenses	<u>28714</u>	<u>26971</u>	<u>29993</u>	<u>22617</u>	<u>25630</u>
Excess of income over exp	<u>107</u>	<u>-881</u>	<u>-3613</u>	<u>-1621</u>	<u>920</u>

Repairs and Maintenance 2000 Budget for fence repairs