

The Sandy Club Profit & Loss Budget Overview

July 2021 through June 2020

	PROPOSED	ACTUAL YE	PREVIOUS
	Jul '21 - Jun 22	5/26/2021	BUDGET
Ordinary Income/Expense			
Income			
Contributions Income			
Corporate Contributions		14,403.50	15,000.00
Individual Contributions		58,045.76	22,000.00
South Town Mall Fountain			
Coin Cleaning			-250.00
Mall Fountain		2,201.02	1,500.00
Total South Town Mall Fountain	0.00	2,201.02	1,350.00
Total Contributions Income	0.00	74,650.28	38,350.00
Fundraisers			
Golf			
Golf Tournament		0.00	35,000.00
Total Golf	0.00	0.00	35,000.00
Gala			
Auction			
Live Auction			
Silent Auction			
Total Auction	0.00	0.00	0.00
Dick Adair Scholarship		0.00	
Dinner		0.00	
Donations		0.00	45,000.00
Drawing Tickets		0.00	1,900.00
Table Asks		0.00	0.00
Tables		0.00	23,500.00
Total Gala Event	0.00	0.00	70,400.00
Total Fundraisers	0.00	0.00	105,400.00
Grants			
Grants In House		84,795.00	60,000.00
Grants - Grant Writer		74,500.00	70,000.00
Sandy City Contract	113,254.00	113,254.00	113,254.00
Total Grants	113,254.00	272,549.00	243,254.00
Misc Income			
Interest Income		460.30	1,500.00
Membership Dues		5,236.00	6,000.00
Total Misc Income	0.00	5,696.30	7,500.00
Rental Income			
Gym Rental		0.00	0.00
Pre School Lease		27,500.00	30,000.00
Total Rental Income	0.00	27,500.00	30,000.00
Total Income	113,254.00	380,395.58	424,504.00
Cost of Goods Sold			
Cost of Goods Sold- Fundraisers			
Golf Tournament		0.00	6,000.00

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Gala Event			
Awards			
Credit Card Fees			1,350.00
Dinner-Location			13,750.00
Entertainment			0.00
Postage			50.00
Printing			400.00
Audio /Visual			0.00
Supplies			400.00
Total Night W/Stars	0.00	0.00	15,950.00
Total Cost of Goods Sold- Fundraisers	0.00	0.00	21,950.00
Total COGS	0.00	0.00	21,950.00
Gross Profit	113,254.00	380,395.58	402,554.00
Expense			
Advertising Expense		616.27	500.00
Background Checks		263.50	0.00
Credit Card Fees		35.40	25.00
Counseling		3,475.00	8,000.00
Depreciation Expense		61,667.53	
Dues and Subscriptions		0.00	200.00
Education			
Scholarship fees		11.25	0.00
Reading Program Supplies		0.00	300.00
Reading Program Wages		0.00	4,000.00
Total Education	0.00	11.25	4,300.00
Facility Expenses			
Building Improvements		7,977.26	4,000.00
Building Maintenance		3,423.40	7,000.00
Ground Lease		8,485.15	8,500.00
Security		466.99	400.00
Utilities			
Gas and Electric		10,663.08	11,000.00
Sewer		150.40	200.00
Water		1,096.71	1,200.00
Total Utilities	0.00	11,910.19	12,400.00
Total Facility Expenses	0.00	32,262.99	32,300.00
Grant Writer	9,600.00	8,800.00	9,600.00
Incentives			
Staff Incentives		382.16	480.00
Total Incentives	0.00	382.16	480.00
Insurance			
Building Insurance		6,229.00	6,078.00
Directors Liability		0.00	1,852.00

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Earthquake Insurance		2,449.00	2,003.00
Umbrella		1,025.00	1,025.00
Worker's Comp Fund		821.50	1,740.00
Total Insurance	0.00	10,524.50	12,698.00
Licenses and Fees		360.40	1,000.00
Meals		80.25	200.00
Miscellaneous		522.48	300.00
Payroll Expenses			
Bonus		4,000.00	5,000.00
Payroll Service		632.50	800.00
Payroll Taxes		14,873.58	15,000.00
Roth IRA Director	2,800.00	0.00	2,800.00
Salaries - Director		67,302.37	72,828.00
Salaries & Wages		120,127.98	110,364.00
Total Payroll Expenses	2,800.00	206,936.43	206,792.00
Postage and Delivery		314.18	100.00
Printing and Reproduction		0.00	500.00
Professional Development		0.00	3,500.00
Professional Fees			
Accounting	6,600.00	6,000.00	6,500.00
Audit		2,700.00	2,900.00
Total Professional Fees	6,600.00	8,700.00	9,400.00
Repairs & Maintenance			
Equipment Repairs		0.00	600.00
Total Repairs & Maintenance	0.00	0.00	600.00
Software		2,266.20	1,500.00
Staff Training		622.94	0.00
Supplies			
Club Supplies		5,678.43	7,000.00
Educational Supplies		1,000.21	2,000.00
Holiday Supplies		137.86	100.00
Meals		0.00	600.00
Office Supplies		162.79	1,000.00
Snack Supplies		3,672.19	6,000.00
Youth Activities		3,555.07	7,000.00
Youth Incentives Supplies		434.09	500.00
Total Supplies	0.00	14,640.64	24,200.00
Telephone			
Cell Phone	1,800.00	1,350.00	1,800.00
Office Phone & Internet		3,667.80	10,000.00
Total Telephone	1,800.00	5,017.80	11,800.00
Travel			
Travel & Mileage		0.00	2,000.00

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Total Travel	0.00	0.00	2,000.00
Total Expense		370,325.31	409,064.80
Net Income		13,208.88	-6,510.80