

LOS RANCHITOS CABANA CLUB

Budget vs. Actuals: 2023 LRCC Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Membership Income				
4010 Membership Dues - Regular	93,907.07	84,584.76	9,322.31	111.02 %
4020 Membership Dues - Restricted (Swim Team)	5,000.00	4,920.00	80.00	101.63 %
4025 Community Participation Deposits	6,970.00	7,000.00	-30.00	99.57 %
4030 Membership Key Fees	1,100.00	562.00	538.00	195.73 %
Total 4000 Membership Income	106,977.07	97,066.76	9,910.31	110.21 %
4100 Swimming Lessons				
4110 Private Lessons Fees	1,920.00	1,800.00	120.00	106.67 %
4120 Group Lesson Fees	1,350.00	1,900.00	-550.00	71.05 %
4130 Non-Member Swim Lesson Program Fee	450.00	300.00	150.00	150.00 %
Total 4100 Swimming Lessons	3,720.00	4,000.00	-280.00	93.00 %
4200 Parties				
4210 Party - Member	1,084.00	5,500.00	-4,416.00	19.71 %
4220 Party - Non-Member	1,467.00	2,800.00	-1,333.00	52.39 %
4225 Party Deposits	1,600.00	1,600.00	0.00	100.00 %
Total 4200 Parties	4,151.00	9,900.00	-5,749.00	41.93 %
4500 Swim Team Income				
4510 Swim Team Registration Fee	21,700.00	17,000.00	4,700.00	127.65 %
4520 Swim Team Swim-a-thon	5,915.00	5,000.00	915.00	118.30 %
4530 Swim Team Swim Caps	925.00		925.00	
4540 Swim Meet Snack Bar	2,040.50	2,500.00	-459.50	81.62 %
4550 Swim Team Misc Income	100.00		100.00	
4560 Swim Team Sweats/T-shirts	1,341.00	1,600.00	-259.00	83.81 %
4580 Swim Team Social	1,872.00	1,500.00	372.00	124.80 %
Total 4500 Swim Team Income	33,893.50	27,600.00	6,293.50	122.80 %
4900 Miscellaneous Income				
4910 Pool Snack Income (Otter Pops, Soda, Water, etc)	487.05	1,000.00	-512.95	48.71 %
4920 Guest Fees	1,500.00	1,800.00	-300.00	83.33 %
4930 Socials	298.50		298.50	
4999 Misc Income	10.75		10.75	
Total 4900 Miscellaneous Income	2,296.30	2,800.00	-503.70	82.01 %
Uncategorized Income	113.50		113.50	
Total Income	\$151,151.37	\$141,366.76	\$9,784.61	106.92 %
GROSS PROFIT	\$151,151.37	\$141,366.76	\$9,784.61	106.92 %
Expenses				
6000 Salaries, Wages & Benefits				
6005 Wages-Swim Team	12,783.94	15,000.00	-2,216.06	85.23 %
6010 Wages-Lifeguard	2,805.48	10,000.00	-7,194.52	28.05 %
6020 Wages-Party	1,581.00	1,500.00	81.00	105.40 %
6025 Wages-Lessons, Group	572.00	1,250.00	-678.00	45.76 %
6030 Wages-Lessons, Private	900.00	2,000.00	-1,100.00	45.00 %

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6050 Wages-Janitorial	288.00	5,000.00	-4,712.00	5.76 %
6080 Wages- Office Manager		4,000.00	-4,000.00	
6095 Payroll Taxes (11.65%)	2,329.61	4,650.00	-2,320.39	50.10 %
Wages-Janitorial	5,472.00		5,472.00	
Total 6000 Salaries, Wages & Benefits	26,732.03	43,400.00	-16,667.97	61.59 %
6100 Swim Team Expenses				
6105 Swim Team Equipment		150.00	-150.00	
6110 Swim Caps	792.80	250.00	542.80	317.12 %
6115 Sweats/T-shirts	1,396.95	1,600.00	-203.05	87.31 %
6120 Swim-a-thon prizes	132.30	100.00	32.30	132.30 %
6125 Copying/Postage	98.66	40.00	58.66	246.65 %
6130 Pictures	2,072.00	2,135.00	-63.00	97.05 %
6135 Ribbons	743.87	800.00	-56.13	92.98 %
6140 Social Events	1,529.29	1,000.00	529.29	152.93 %
6145 Shark Fairy	328.42	300.00	28.42	109.47 %
6150 Lanyard Supplies	41.90	100.00	-58.10	41.90 %
6165 Coaches Gifts	645.00	650.00	-5.00	99.23 %
6175 Splash Fee	200.00	300.00	-100.00	66.67 %
6180 Swim Meet Snack Bar	2,490.60	1,200.00	1,290.60	207.55 %
6199 Swim Team Miscellaneous Expense	140.50	175.00	-34.50	80.29 %
Total 6100 Swim Team Expenses	10,612.29	8,800.00	1,812.29	120.59 %
6200 Committee Expenses				
6210 Socials	165.43		165.43	
6210.1 Open House/Membership Drive		100.00	-100.00	
6210.5 Other Social Events	213.80		213.80	
Total 6210 Socials	379.23	100.00	279.23	379.23 %
6220 Party Committee				
6225 Party Deposit Refunds	700.00	1,600.00	-900.00	43.75 %
Total 6220 Party Committee	700.00	1,600.00	-900.00	43.75 %
6230 Aquatics Supplies	424.90		424.90	
6240 Lifeguard Expense	100.00	800.00	-700.00	12.50 %
6360 Community Participation Refunds	400.00	1,600.00	-1,200.00	25.00 %
Total 6200 Committee Expenses	2,004.13	4,100.00	-2,095.87	48.88 %
6300 Administrative Expenses				
6305 Office Supplies	176.76	200.00	-23.24	88.38 %
6310 Postage and Delivery	28.62	50.00	-21.38	57.24 %
6315 Printing and Reproduction	115.24	100.00	15.24	115.24 %
6320 Web Costs	415.09	200.00	215.09	207.55 %
6325 Advertising	460.82		460.82	
6330 Dues and Subscriptions	462.24	175.00	287.24	264.14 %
6335 Licenses and Permits	646.00	650.00	-4.00	99.38 %
6340 Professional Fees				

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6340.2 Tax/Audit Preparation Fees		1,400.00	-1,400.00	
Total 6340 Professional Fees		1,400.00	-1,400.00	
6345 Insurance				
6345.1 Insurance - General Liability (Archway)	4,585.14	4,500.00	85.14	101.89 %
6345.2 Insurance - Directors & Officers (Archway)	894.00	1,000.00	-106.00	89.40 %
6345.3 Insurance - Workers' Comp (State Comp)	17.37	1,000.00	-982.63	1.74 %
6345.4 Insurance - Swim Team	981.00	2,000.00	-1,019.00	49.05 %
Total 6345 Insurance	6,477.51	8,500.00	-2,022.49	76.21 %
6350 Accounting Expenses		300.00	-300.00	
6350.1 Stripe Fees	4,290.06	4,100.00	190.06	104.64 %
6350.2 Finance Charge Expense	65.00		65.00	
6350.4 Loan Interest	10,186.75	10,000.00	186.75	101.87 %
6350.5 Bookkeeping Software License	2,444.60	1,650.00	794.60	148.16 %
Total 6350 Accounting Expenses	16,986.41	16,050.00	936.41	105.83 %
6397 Swim Team Reserve Transfer	468.60		468.60	
6398 Annual By-Law Fund Transfer		5,000.00	-5,000.00	
6399 Miscellaneous Administrative Expenses	66.43		66.43	
Total 6300 Administrative Expenses	26,303.72	32,325.00	-6,021.28	81.37 %
6400 Operational Expenses				
6410 Supplies				
6410.1 Chemicals & Pool Supplies	5,808.04	5,500.00	308.04	105.60 %
6410.2 Janitorial & Restroom Supplies	776.29	400.00	376.29	194.07 %
6410.3 Gas Grill Supplies	411.17	200.00	211.17	205.59 %
6410.5 Pool Vending Supplies	135.17	800.00	-664.83	16.90 %
6410.6 Key & Lock Supplies	387.96	600.00	-212.04	64.66 %
Total 6410 Supplies	7,518.63	7,500.00	18.63	100.25 %
6420 Utilities				
6420.1 Gas	5,732.63	6,000.00	-267.37	95.54 %
6420.2 Electric	8,907.88	10,000.00	-1,092.12	89.08 %
6420.3 Water	2,528.09	4,000.00	-1,471.91	63.20 %
6420.5 Internet/Phone	1,265.26	1,500.00	-234.74	84.35 %
6420.6 Garbage/Recycling	1,776.96	1,200.00	576.96	148.08 %
Total 6420 Utilities	20,210.82	22,700.00	-2,489.18	89.03 %
6430 Outside Services		500.00	-500.00	
6430.1 Gardener Service	1,570.00	3,000.00	-1,430.00	52.33 %
6430.4 Pest Control	461.96		461.96	
Total 6430 Outside Services	2,031.96	3,500.00	-1,468.04	58.06 %
6440 Misc Equipment - Signage, fixtures, etc.	534.06		534.06	
6460 Pool Deck Equipment - Chairs, Shade, Grills	2,372.02	3,500.00	-1,127.98	67.77 %
Total 6400 Operational Expenses	32,667.49	37,200.00	-4,532.51	87.82 %
6500 Repair & Maintenance				
6510 Building/Facility Repair & Maintenance	11,484.33	3,171.76	8,312.57	362.08 %

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6530 Pool Repair & Maintenance	550.00	200.00	350.00	275.00 %
6540 Pool Equipment Repair & Maintenance	335.39	400.00	-64.61	83.85 %
6550 Basketball Court Repair & Maintenance	46.79	200.00	-153.21	23.40 %
6599 Misc Repairs & Maintenance	11.99		11.99	
Total 6500 Repair & Maintenance	12,428.50	3,971.76	8,456.74	312.92 %
8100 Taxes				
8110 Property Tax	4,022.24	10,000.00	-5,977.76	40.22 %
8120 California State Franchise Tax		50.00	-50.00	
Total 8100 Taxes	4,022.24	10,050.00	-6,027.76	40.02 %
Payroll Expenses				
Wages				
Bonus	561.00	10.00	551.00	5,610.00 %
Double Overtime		10.00	-10.00	
Holiday Rate	144.01	1,300.00	-1,155.99	11.08 %
Overtime	446.26	200.00	246.26	223.13 %
Regular Pay	1,473.51		1,473.51	
Total Wages	2,624.78	1,520.00	1,104.78	172.68 %
Total Payroll Expenses	2,624.78	1,520.00	1,104.78	172.68 %
Total Expenses	\$117,395.18	\$141,366.76	\$ -23,971.58	83.04 %
NET OPERATING INCOME	\$33,756.19	\$0.00	\$33,756.19	0.00%
Other Income				
7000 Other Income				
7010 Interest Income	5.67		5.67	
Total 7000 Other Income	5.67		5.67	
Total Other Income	\$5.67	\$0.00	\$5.67	0.00%
NET OTHER INCOME	\$5.67	\$0.00	\$5.67	0.00%
NET INCOME	\$33,761.86	\$0.00	\$33,761.86	0.00%