

Burnaby Tennis Club**2012 Budget**

	<u>Budget 2012</u>	<u>Budget 2011</u>	<u>Actual 2011</u>	<u>Actual 2010</u>	Change actual
Revenue					
Dues & Fees	180,000	180,000	182,046	183,607	-1,561.00
Court rentals	70,000	80,350	85,067	97,092	-12,025.00
Tournament Revenue Misc Sales	18,000	12,000	11,639	21,142	-9,503.00
Interest	1,000	4,000	3,135	947	2,188.00
Junior Developmment	6,000	7,000	11	-120	131.00
	<u>275,000</u>	<u>283,350</u>	<u>281,898</u>	<u>302,668</u>	-20,770.00
Accounting & Legal	8,500	8,500	7,706	7,838	-132.00
Advertising & Promotion	800	800	241	0	241.00
Bank Charges & Interest	3,000	1,750	2,534	2,785	-251.00
Bubble Expenses	17,000	26,000	16,361	14,002	2,359.00
Club Supplies	9,000	9,000	7,222	9,473	-2,251.00
Bad debts			1,796	2,435	-639.00
Donation				200	-200.00
Dues, Permits & Licenses	5,000	1,000	350	5,395	-5,045.00
Supplies - Junior Develop	6,000	6,000		1,291	-1,291.00
Insurance	8,000	11,000	7,704	6,318	1,386.00
Janitorial & Supplies	17,000	13,000	16,250	14,139	2,111.00
Office & Supplies	4,000	5,000	3,886	3,550	336.00
Repairs & Maintenance	30,800	21,000	21,997	16,587	5,410.00
Social Events & Meetings(net)	5,000	3,000	4,917	5,611	-694.00
Tennis Pro Fees	16,000	15,000	14,750	14,000	750.00
Miscellaneous	2,500	2,500	6,200	4,953	1,247.00
Electrical - Bubble	15,000	12,500	19,751	14,180	5,571.00
Heating - Bubble	20,000	35,000	12,212	13,902	-1,690.00
Telephone	3,000	2,800	2,727	2,892	-165.00
Sewer, Water & Garbage	3,000	3,000	4,223	3,144	1,079.00
Wages & Benefits	78,000	73,000	78,585	74,251	4,334.00
Website & Maintenance	3,000	3,500	2,755	2,690	65.00
Sub-Total	<u>254,600</u>	<u>253,350</u>	<u>232,167</u>	<u>219,636</u>	12,531.00
Amortization			25,868	33,511	-7,643.00
Additions for Equipment fund	5,000	5,000			
Additions to bubble fund	<u>25,000</u>	<u>25,000</u>			
Total	<u>284,600</u>	<u>283,350</u>	<u>258,035</u>	<u>253,147</u>	4,888.00
Net Profit	<u>-9,600</u>	<u>0</u>	<u>23,863</u>	<u>49,521</u>	-25,658.00

