

# Dallas Bridge Association

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - August, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
ACBL Reimbursement	4,278.44	4,325.00	-46.56
Interest Income	2,290.85	1,200.00	1,090.85
<b>Pro-Am</b>			
Pro-Am Expenses	-146.29	-250.00	103.71
<b>Total Pro-Am</b>	<b>-146.29</b>	<b>-250.00</b>	<b>103.71</b>
<b>Regional Tournaments</b>			
Labor Day Regional		0.00	0.00
Courtyard-Allen	-10,000.00		-10,000.00
<b>Other Expenses</b>			
Caddies	-1,500.00		-1,500.00
Daily Bulletin	-200.00		-200.00
Duplication of Boards	-528.00		-528.00
Printing	-480.83		-480.83
Publicity	-325.00		-325.00
Flyers	-704.82		-704.82
<b>Total Publicity</b>	<b>-1,029.82</b>		<b>-1,029.82</b>
<b>Total Other Expenses</b>	<b>-3,738.65</b>		<b>-3,738.65</b>
Renaissance Hotel	482.22		482.22
Tournament Management	-1,000.00		-1,000.00
<b>Total Labor Day Regional</b>	<b>-14,256.43</b>	<b>0.00</b>	<b>-14,256.43</b>
<b>Total Regional Tournaments</b>	<b>-14,256.43</b>	<b>0.00</b>	<b>-14,256.43</b>
<b>Sectional Tournaments</b>			
February Sectional		2,000.00	-2,000.00
Board Making	-320.00		-320.00
Box Lunches for Final Day	-1,398.62		-1,398.62
Caddies	-440.00		-440.00
Club Closing Payments	-600.00		-600.00
Equipment Manager	-400.00		-400.00
Hospitality	-1,060.51		-1,060.51
Kitchen Help	-500.00		-500.00
Net Income from ACBL	11,407.07		11,407.07
Table Cartage and Set-up	-500.00		-500.00
Venue	-4,000.00		-4,000.00
<b>Total February Sectional</b>	<b>2,187.94</b>	<b>2,000.00</b>	<b>187.94</b>
Memorial Day Sectional		2,000.00	-2,000.00
Board Making	-400.00		-400.00
Caddies	-625.00		-625.00
Club Closings	-600.00		-600.00
Equipment Manager	-500.00		-500.00
Hospitality	-1,239.15		-1,239.15
Kitchen Help	-600.00		-600.00

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Net Income from ACBL	8,246.76		8,246.76
Publicity	-145.06		-145.06
Table Setup and Cartage	-500.00		-500.00
Venue Rental	-9,375.00		-9,375.00
<b>Total Memorial Day Sectional</b>	<b>-5,737.45</b>	<b>2,000.00</b>	<b>-7,737.45</b>
Spring Sectional		2,000.00	-2,000.00
Board-Making	-240.00		-240.00
Club Closings	-600.00		-600.00
Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Final Day Lunch	-1,273.62		-1,273.62
Hospitality	-1,582.83		-1,582.83
Net Income From ACBL	6,929.65		6,929.65
Other Tournament Expenses			
Caddies	-540.00		-540.00
Publicity	-72.09		-72.09
Table Clean and Cartage, Setup	-675.00		-675.00
<b>Total Other Tournament Expenses</b>	<b>-1,287.09</b>		<b>-1,287.09</b>
<b>Total Spring Sectional</b>	<b>-2,553.89</b>	<b>2,000.00</b>	<b>-4,553.89</b>
<b>Total Sectional Tournaments</b>	<b>-6,103.40</b>	<b>6,000.00</b>	<b>-12,103.40</b>
STaC	-202.50		-202.50
Unit Championship Game		600.00	-600.00
Unit Game Entries	1,045.00		1,045.00
Unit Game Expenses	-548.26		-548.26
Unit Game Venue Rental	-400.00		-400.00
<b>Total Unit Championship Game</b>	<b>96.74</b>	<b>600.00</b>	<b>-503.26</b>
<b>Total Income</b>	<b>\$ -14,042.59</b>	<b>\$11,875.00</b>	<b>\$ -25,917.59</b>
Expenses			
Banking Fees	39.95		39.95
Business Expenses		900.00	-900.00
COOLER Email Service	280.07	280.00	0.07
Directory	-206.26		-206.26
Gifts	162.92	0.00	162.92
GNT Subsidy	1,525.00		1,525.00
Hospitality	194.13		194.13
Membership Development			
Mini McKenney Medals	131.12	160.00	-28.88
Other	66.62	200.00	-133.38
STAC Fees for Clubs	2,848.04	1,200.00	1,648.04
<b>Total Membership Development</b>	<b>3,045.78</b>	<b>1,560.00</b>	<b>1,485.78</b>
Misc	-6.00		-6.00
Post Office Box Rental	182.00		182.00

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Postage	56.40	40.00	16.40
Professional Services	7,740.00	6,880.00	860.00
Storage	2,732.35	3,080.00	-347.65
Supplies		300.00	-300.00
Business Supplies	255.44		255.44
Software Licenses	1,204.48	1,150.00	54.48
<b>Total Supplies</b>	<b>1,459.92</b>	<b>1,450.00</b>	<b>9.92</b>
Table Talk	321.77	240.00	81.77
Tailwind Trailer			
Repairs	649.15		649.15
Trailer Theft Recovery			
Labor	1,150.00		1,150.00
Purchase of Supplies	4,006.93		4,006.93
<b>Total Trailer Theft Recovery</b>	<b>5,156.93</b>		<b>5,156.93</b>
<b>Total Tailwind Trailer</b>	<b>5,806.08</b>		<b>5,806.08</b>
Tax Expenses			
1099 Processing	10.18		10.18
<b>Total Tax Expenses</b>	<b>10.18</b>		<b>10.18</b>
Tournament supplies	197.92	2,000.00	-1,802.08
Cards, Pencils, Paper Supplies	2,427.30		2,427.30
Duplicate Boards	2,000.00		2,000.00
<b>Total Tournament supplies</b>	<b>4,625.22</b>	<b>2,000.00</b>	<b>2,625.22</b>
Trailer Tags	139.00	200.00	-61.00
Trophies and Badges	63.56	75.00	-11.44
Website	1,800.00	1,625.00	175.00
<b>Total Expenses</b>	<b>\$29,972.07</b>	<b>\$18,330.00</b>	<b>\$11,642.07</b>
NET OPERATING INCOME	<b>\$ -44,014.66</b>	<b>\$ -6,455.00</b>	<b>\$ -37,559.66</b>
NET INCOME	<b>\$ -44,014.66</b>	<b>\$ -6,455.00</b>	<b>\$ -37,559.66</b>