Austin Yacht Club
Profit & Loss Budget vs. Actual
January through December 2016

	Actual	Budget	Budget	Percent
	Jan - Jul 16	Jan - Dec 16	Remaining	Remaining
Expense				
5000 · SAIL TRAINING EXPENSES				
5005 · (ST) Camp Salaries	9,295.00	18,000.00	8,705.00	48%
5010 · (ST) Counselor Training	99.90	0.00	-99.90	0%
5015 · (ST) Camp Supplies	6,083.42	6,000.00	-83.42	-1%
5020 · (ST) R&M Sail Training Boats	1,363.37	1,200.00	-163.37	-14%
5025 · (ST) Sail Train Supplies & Exp	1,147.75	2,400.00	1,252.25	52%
5030 · (ST) ASA Instructor Pay & Exp	4,352.54	4,500.00	147.46	3%
5035 · (ST) PB&J Camp Clinic Exp	1,237.50	2,500.00	1,262.50	51%
5045 · (ST) Adult Clinics Exp	1,272.12	1,250.00	-22.12	-2%
5065 · (ST) Private Lesson Expense	692.00	500.00	-192.00	-38%
5075 · (ST) SD - Prof Development	135.00	2,000.00	1,865.00	93%
5080 · (ST) Camp Advertising Expense	2,037.12	3,000.00	962.88	32%
5085 · (ST) Camp Registration Fees	1,880.07	1,200.00	-680.07	-57%
5090 · (ST) PB&J Registration Fees	377.92	300.00	-77.92	-26%
5000 · SAIL TRAINING EXPENSES - Other	45.00	0.00	-45.00	0%
Total 5000 · SAIL TRAINING EXPENSES	30,018.71	42,850.00	12,831.29	
5100 · REGATTA EXPENSES				
5105 · (VC) JR RR Regatta Expense	6,481.44	5,500.00	-981.44	-18%
5110 · (VC) TB Canyon Regatta Expense	7,263.82	9,000.00	1,736.18	19%
5115 · (VC) Centerboard Regatta	0.00	2,500.00	2,500.00	100%
5135 · (VC) Governor's Cup Regatta Exp	0.00	5,000.00	5,000.00	100%
Total 5100 · REGATTA EXPENSES	13,745.26	22,000.00	8,254.74	
6000 · BUILDINGS & GROUNDS EXPENSES				
6005 · (BG) R&M Buildings Exp	1,952.20	6,000.00	4,047.80	67%
6010 · (BG) R&M Grounds Exp	12,873.69	14,000.00	1,126.31	8%
6015 · (BG) B&G Supplies & Exp	6,725.82	15,000.00	8,274.18	55%
6020 · (BG) Linen Service	3,337.26	5,000.00	1,662.74	33%
6025 · (BG) R&M Cabins Exp	2,649.07	2,400.00	-249.07	-10%
6030 · (BG) R&M Pool Exp	2,516.68	3,500.00	983.32	28%
6035 · (BG) R&M Vehicles Exp	440.36	1,200.00	759.64	63%
6040 · (BG) B&G Equipment Rental	1,318.94	3,000.00	1,681.06	56%
6045 · (BG) B&G Equipment Exp	1,471.75	2,500.00	1,028.25	41%
6050 · (BG) B&G Contract Labor	4,700.00	7,500.00	2,800.00	37%
Total 6000 · BUILDINGS & GROUNDS EXPENSES	37,985.77	60,100.00	22,114.23	37%
69810 · Bank Service Charges				
7000 · HARBOR EXPENSES				
7005 · (HB) R&M Docks Exp	8,090.13	12,000.00	3,909.87	33%
7010 · (HB) Significant Dock Moves	0.00	15,000.00	15,000.00	100%
7015 · (HB) Harbor Supplies & Exp	977.72	5,000.00	4,022.28	80%
7020 · (HB) R&M DSA & Work Area Exp	0.00	0.00	0.00	0%
Total 7000 · HARBOR EXPENSES	9,067.85	32,000.00	22,932.15	72%
8000 · RACE COMMITTEE EXPENSES				
8005 · (RC) PRC Clinics	65.42	250.00	184.58	74%
8010 · (RC) Fuel (Series)	702.53	1,300.00	597.47	46%
8015 · (RC) R&M PRC Boats Exp	1,919.45	4,800.00	2,880.55	60%
8020 · (RC) PRC Supplies & Exp	2,106.25	3,500.00	1,393.75	40%
Total 8000 · RACE COMMITTEE EXPENSES	4,793.65	9,850.00	5,056.35	51%
9000 · ADMINISTRATIVE				
66910 · Bank Service Charges	571.03	0.00	-571.03	0%
9005 · (CO) Commodore Supplies & Exp	0.00	300.00	300.00	100%
9010 · (CO) Employee Training Expense	1,471.07	1,800.00	328.93	18%
9015 · (CO) Employee Recruitment	0.00	25.00	25.00	100%

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	Actual	Budget	Budget	Percent
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9020 · (CO) Employee Housing Exp	0.00	36.00	36.00	100%
9025 · (CO) Travel	0.00	500.00	500.00	100%
9040 · (HB) LCRA Fees	6,254.14	13,000.00	6,745.86	52%
9045 · (BG) Utilities	14,774.74	25,000.00	10,225.26	41%
9050 · (TR) Telephone	428.72	200.00	-228.72	-114%
9105 · (CO) Food & Entertainment	1,282.57	1,700.00	417.43	25%
9110 · (CO) Series Race Trophies	0.00	3,000.00	3,000.00	100%
9115 · (CO) Special Events Exp	51.03	0.00	-51.03	0%
9120 · (CO) Awards & Gifts	1,467.87	4,800.00	3,332.13	69%
9125 · (CO) Series Races Exp	3,483.61	5,000.00	1,516.39	30%
9130 · (CO) Opening Day	1,892.32	2,400.00	507.68	21%
9140 · (CO) Annual Meeting Exp	0.00	250.00	250.00	100%
9145 · (CO) Annual Banquet Exp	0.00	13,500.00	13,500.00	100%
9150 · (CO) Social/Special Events	0.00	2,500.00	2,500.00	100%
9152 · Summer Party	0.00	6,200.00	6,200.00	100%
9210 · (VC) Audit & Tax Return	0.00	7,500.00	7,500.00	100%
9215 · (VC) Computer Hardware/Software	2,810.29	4,000.00	1,189.71	30%
9305 · (PC) Membership Supplies & Exp.	1,574.09	1,720.00	145.91	8%
9410 · (SE) Directory Expense	16.19	2,600.00	2,583.81	99%
9415 · (SE) Postage Expense	1,890.15	5,000.00	3,109.85	62%
9420 · (SE) General Office Supplies	2,239.35	4,000.00	1,760.65	44%
9425 · (SE) Telltale Expense	8,234.73	12,000.00	3,765.27	31%
9430 · (SE) Internet & Web Site	666.24	1,700.00	1,033.76	61%
9510 · AYC Gross Salaries	86,179.88	158,670.00	72,490.12	46%
9515 · Payroll Tax Exp	10,933.27	13,000.00	2,066.73	16%
9520 · Employee Insurance Exp	6,916.78	10,000.00	3,083.22	31%
9530 · (TR) Rental LLC Leases	133,000.00	228,000.00	95,000.00	42%
9535 · (TR) Depreciation Expense	22,752.84	36,312.00	13,559.16	37%
9540 · (TR) Commercial Pckge&Liability	49,651.56	83,000.00	33,348.44	40%
9545 · (TR) Accounting & Payroll Exp	10,744.45	22,000.00	11,255.55	51%
9550 · (TR) Property Tax Expense	4,304.00	6,500.00	2,196.00	34%
9555 · (TR) Equip Rental	2,123.66	5,700.00	3,576.34	63%
9560 · (TR) Bank Credit Card Fees	7,974.73	18,000.00	10,025.27	56%
9565 · (TR) Bank Service Expense	0.00	500.00	500.00	100%
9570 · (TR) Fees & Assessments	539.09	300.00	-239.09	-80%
9575 · (TR) Dues, Sub. & Membership	848.08	1,500.00	651.92	43%
9580 · (TR) Donations	350.00	0.00	-350.00	0%
9585 · (TR) Sales Tax Expense/Discount	-58.59	0.00	58.59	0%
9600 · (TR) Bad Debt Expense	765.54	3,000.00	2,234.46	74%
9615 · (TR) Soda&WaterGeneral	0.00	700.00	700.00	100%
9625 · (TR) InterestExpMemberFinancing	1,160.29	1,691.00	530.71	31%
9630 · (CO) COGS Souvenirs	1,999.67	3,800.00	1,800.33	47%
9911 · (CO) Managers Account	155.72	400.00	244.28	61%
9912 · (VC) Sponsorship Expense	4,500.00	1,000.00	-3,500.00	-350%
Total 9000 · ADMINISTRATIVE	393,949.11	712,804.00	318,854.89	45%
Total Expense	489,560.35	879,604.00	390,043.65	44%