

**Superior Curling Club
FY 2022 Spending v. Budget**

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	7 Months FY22 YTD Actual 7/1/2021 to 1/31/22	12 Months FY22 Budget 7/1/2021 to 6/30/22
<u>Revenues</u>						
Dues revenue	\$ 32,354.50	\$ 40,215.00	\$ 44,118.50	\$ -	\$ 42,988.41	\$ 40,000.00
Rental Revenue	\$ 2,740.00	\$ 7,003.00	\$ 4,455.00	\$ -	\$ -	\$ -
Sponsorship Revenue	\$ 4,500.00	\$ 5,100.00	\$ 6,200.00	\$ -	\$ 4,875.00	\$ 5,000.00
Spiel Revenue	\$ 28,794.00	\$ 30,813.67	\$ 32,875.48	\$ -	\$ 15,592.93	\$ 28,000.00
Bar Income	\$ 31,000.50	\$ 32,047.91	\$ 28,955.50	\$ -	\$ 14,842.90	\$ 24,657.20
Gifts & Donations	\$ -	\$ -	\$ -	\$ 41,597.13	\$ 3,205.00	\$ 1,000.00
Club Revenue - Other	\$ 669.73	\$ 3,287.18	\$ 3,312.54	\$ 217.76	\$ 3,168.32	\$ 600.00
Total Revenue	\$ 100,058.73	\$ 118,466.76	\$ 119,917.02	\$ 41,814.89	\$ 84,672.56	\$ 99,257.20
<u>Expense</u>						
Occupancy Expense	\$ 6,201.58	\$ 8,681.40	\$ 13,008.18	\$ 3,907.37	\$ 7,363.29	\$ 15,862.00
Utilities	\$ 15,080.16	\$ 14,745.51	\$ 14,454.90	\$ 4,237.79	\$ 5,814.33	\$ 15,640.00
Ice Maintenance & Repair	\$ 12,829.46	\$ 13,038.22	\$ 53,961.42	\$ 962.90	\$ 9,253.52	\$ 14,750.00
Other Club Expense	\$ 18,896.58	\$ 22,118.18	\$ 23,864.80	\$ 2,871.44	\$ 8,798.36	\$ 19,668.87
Sponsorship Expense	\$ 2,382.42	\$ 5,697.04	\$ 1,529.76	\$ 189.90	\$ 623.38	\$ 2,000.00
Bonspiel Expense	\$ 18,252.81	\$ 20,197.65	\$ 22,231.34	\$ -	\$ 8,761.31	\$ 18,356.31
Bar Resale	\$ 11,583.12	\$ 11,557.21	\$ 11,269.47	\$ 79.14	\$ 6,938.58	\$ 9,380.02
Junior Curling	\$ -	\$ 69.85	\$ -	\$ -	\$ 56.63	\$ 200.00
Dues Paid	\$ 3,753.00	\$ 4,527.00	\$ 4,804.00	\$ -	\$ 4,073.00	\$ 4,400.00
Total Expense	\$ 88,979.13	\$ 100,632.06	\$ 145,123.87	\$ 12,248.54	\$ 51,682.40	\$ 100,257.20
Net Ordinary Surplus (Deficit)	\$ 11,079.60	\$ 17,834.70	\$ (25,206.85)	\$ 29,566.35	\$ 32,990.16	\$ (1,000.00)
Interest Earned	\$ 405.87	\$ 744.56	\$ 1,172.30	\$ 1,104.68	\$ 464.52	\$ 1,000.00
Net Surplus (Deficit)	\$ 11,485.47	\$ 18,579.26	\$ (24,034.55)	\$ 30,671.03	\$ 33,454.68	\$ 0.00