

**Sioux Falls Regional USBC Association
 Profit & Loss Budget Performance
 August 2018 through July 2019**

	Aug '18 - Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Additional Income	4,839.56	5,086.00	4,839.56	5,086.00	5,086.00
Adult Membership Dues	62,135.00	62,500.00	62,135.00	62,500.00	62,500.00
Banquet	0.00	1,400.00	0.00	1,400.00	1,400.00
Bowl for the Cure	1,276.50	3,000.00	1,276.50	3,000.00	3,000.00
BVL	1,275.00	3,000.00	1,275.00	3,000.00	3,000.00
Miscellaneous	0.00	100.00	0.00	100.00	100.00
Next Big Thing Tourn	7,907.00		7,907.00		
Regional Tournament Income	10,665.00		10,665.00		
Youth Banquet	420.00	250.00	420.00	250.00	250.00
Youth Bowling Fund	2,924.00	3,000.00	2,924.00	3,000.00	3,000.00
Youth Membership Dues	4,382.00	4,300.00	4,382.00	4,300.00	4,300.00
Youth Tournament Income	4,780.00		4,780.00		
Total Income	100,604.06	82,636.00	100,604.06	82,636.00	82,636.00
Expense					
Awards--Adult	4,988.96	4,600.00	4,988.96	4,600.00	4,600.00
Awards--Hall of Fame	373.79	275.00	373.79	275.00	275.00
Banquet Expenses	425.06	2,000.00	425.06	2,000.00	2,000.00
Bowl for the Cure Expense	1,276.50	3,000.00	1,276.50	3,000.00	3,000.00
BVL Expense	1,275.00	3,000.00	1,275.00	3,000.00	3,000.00
Delegate Expense					
National	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00
State	344.78	400.00	344.78	400.00	400.00
Total Delegate Expense	2,344.78	3,400.00	2,344.78	3,400.00	3,400.00
Insurance Expense	1,389.00	1,500.00	1,389.00	1,500.00	1,500.00
Memorials	0.00	100.00	0.00	100.00	100.00
Miscellaneous Expense	0.00	100.00	0.00	100.00	100.00
Name Tags/Shirts	244.17	200.00	244.17	200.00	200.00
Next Big Thing Expenses	6,990.78		6,990.78		
Next Big Thing Lineage	726.00		726.00		
Office Equipment	715.59	1,100.00	715.59	1,100.00	1,100.00
Office Supplies	939.71	1,000.00	939.71	1,000.00	1,000.00
Payroll	12,400.12	12,500.00	12,400.12	12,500.00	12,500.00
Publicity	852.00	800.00	852.00	800.00	800.00
Regional Tournament Lineage	5,676.00		5,676.00		
Regional Tournament Manager Exp	1,032.00		1,032.00		
Regional Tournament Prize Fund	3,957.00		3,957.00		
Sec of State Filling Fee	10.00	10.00	10.00	10.00	10.00
Tax Prep	969.15	950.00	969.15	950.00	950.00
Taxes	956.30	957.00	956.30	957.00	957.00
USBC Adult Dues	39,593.00	40,000.00	39,593.00	40,000.00	40,000.00
USBC Youth Dues	1,802.00	1,720.00	1,802.00	1,720.00	1,720.00
Web Site	601.54	600.00	601.54	600.00	600.00
Youth Awards	743.48	1,050.00	743.48	1,050.00	1,050.00
Youth Banquet Expense	744.17	700.00	744.17	700.00	700.00

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 Accrual Basis

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	<u>Aug '18 - Jul 19</u>	<u>Budget</u>	<u>Aug '18 - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Youth Expenses	3,106.69	3,094.00	3,106.69	3,094.00	3,094.00
Youth Tournament Lineage	3,090.00		3,090.00		
Youth Tournament Expenses	1,117.38		1,117.38		
Youth Tournament Manager	572.76		572.76		
Total Expense	<u>98,912.93</u>	<u>82,656.00</u>	<u>98,912.93</u>	<u>82,656.00</u>	<u>82,656.00</u>
Net Ordinary Income	1,691.13	-20.00	1,691.13	-20.00	-20.00
Other Income/Expense					
Other Income					
Interest Income	19.49	20.00	19.49	20.00	20.00
Total Other Income	<u>19.49</u>	<u>20.00</u>	<u>19.49</u>	<u>20.00</u>	<u>20.00</u>
Net Other Income	19.49	20.00	19.49	20.00	20.00
Net Income	<u><u>1,710.62</u></u>	<u><u>0.00</u></u>	<u><u>1,710.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>