

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

	Aug '18 - Feb 19	Budget	Aug '18 - Feb 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Additional Income	3,339.29	5,086.00	3,339.29	5,086.00	5,086.00
Adult Membership Dues	60,267.00	61,500.00	60,267.00	61,500.00	62,500.00
Banquet	0.00		0.00		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		0.00		100.00
Youth Banquet	0.00		0.00		250.00
Youth Bowling Fund	100.00	3,000.00	100.00	3,000.00	3,000.00
Youth Membership Dues	4,372.00	4,300.00	4,372.00	4,300.00	4,300.00
Total Income	70,629.79	79,886.00	70,629.79	79,886.00	82,636.00
Expense					
Awards--Adult	4,611.90	4,600.00	4,611.90	4,600.00	4,600.00
Awards--Hall of Fame	0.00		0.00		275.00
Banquet Expenses	0.00		0.00		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	0.00		0.00		3,000.00
State	0.00		0.00		400.00
Total Delegate Expense	0.00		0.00		3,400.00
Insurance Expense	0.00		0.00		1,500.00
Memorials	0.00		0.00		100.00
Miscellaneous Expense	0.00		0.00		100.00
Name Tags/Shirts	244.17	200.00	244.17	200.00	200.00
Office Equipment	0.00	1,000.00	0.00	1,000.00	1,100.00
Office Supplies	599.42	700.00	599.42	700.00	1,000.00
Payroll	6,250.05	7,287.00	6,250.05	7,287.00	12,500.00
Publicity	0.00		0.00		800.00
Sec of State Filing Fee	10.00	10.00	10.00	10.00	10.00
Tax Prep	969.15	950.00	969.15	950.00	950.00
Taxes	478.17	478.50	478.17	478.50	957.00
USBC Adult Dues	38,454.00	37,000.00	38,454.00	37,000.00	40,000.00
USBC Youth Dues	1,798.00	1,720.00	1,798.00	1,720.00	1,720.00
Web Site	12.54		12.54		600.00
Youth Awards	743.48	1,050.00	743.48	1,050.00	1,050.00
Youth Banquet Expense	0.00		0.00		700.00
Youth Expenses	433.20	3,094.00	433.20	3,094.00	3,094.00
Total Expense	57,155.58	64,089.50	57,155.58	64,089.50	82,656.00
Net Ordinary Income	13,474.21	15,796.50	13,474.21	15,796.50	-20.00

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 Accrual Basis

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	<u>Aug '18 - Feb 19</u>	<u>Budget</u>	<u>Aug '18 - Feb 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Income					
Interest Income	8.53	11.70	8.53	11.70	20.00
Total Other Income	<u>8.53</u>	<u>11.70</u>	<u>8.53</u>	<u>11.70</u>	<u>20.00</u>
Net Other Income	8.53	11.70	8.53	11.70	20.00
Net Income	<u><u>13,482.74</u></u>	<u><u>15,808.20</u></u>	<u><u>13,482.74</u></u>	<u><u>15,808.20</u></u>	<u><u>0.00</u></u>