

Newcastle Bridge Club

Performance to Budget & Last Year for 3 months to September 2019

Note	YTD September			Full Year		Resp
	Actual	Budget	Prev Yr	Budget	2018-19 Estimate	
Income						
Thursday day	4,585	4,446	3,552	15,624	15,518	
Friday day	3,532	4,038	3,821	14,544	14,993	
Saturday day	2,763	3,042	2,878	11,358	11,078	
Monday day	2,562	3,102	2,577	11,088	11,191	
Monday night	1,281	1,890	1,662	6,966	6,868	
Tuesday day	5,270	5,190	5,471	19,056	19,494	
SVP sessions	1,864	2,166	1,971	7,752	7,981	
Wednesday day	2,838	3,042	2,819	11,178	10,457	
Club Sunday Events	318	576	462	576	462	
<i>Table Fees Sub-total</i>	25,013	27,492	25,213	98,142	98,042	
Congress		0		15,000	14,930	JeB
Subscriptions	325	0	280	11,600	11,615	TW
Hosting Events	736	750	830	1,500	1,558	TW
Board Dealing	386	375	300	1,500	1,366	TW
Other Income	50	0		300	158	TW
Total Income	26,510	28,617	26,623	128,042	127,669	
Expenses						
Accounting	1,870	1,800	1,760	1,800	1,760	TW
Advertising		0		0		JeB
Capitation (ABF)		50	42	4,900	4,746	JuB
Card Dealing	432	390	354	1,560	1,542	TW
Cleaning	2,985	2,860	2,517	11,440	10,700	JuB
Affiliation Fee (NSWBA)		0		3,200	3,030	JuB
Directors		200		200		PP
Congress	113	0		13,000	13,000	JeB
Computer Systems		330		1,320	1,274	TW
Consumables	913	1,350	1,533	5,400	6,657	TW
Depreciation		0		8,000	8,210	TW
Donations		0		200	187	JuB
Electricity	778	900	878	3,400	3,267	TW
Insurance		200		2,700	2,605	TW
Printing, Stationery, Post	956	1,020	596	4,080	4,092	JuB
Prizes	2,242	1,980	1,866	6,000	5,286	KW
Rates	3,548	4,000	3,398	12,900	11,745	TW
Refreshments	895	960	827	3,840	3,703	KW
Repairs and Maintenance	687	900	710	3,600	3,095	VM
Subscriptions/Memberships	153	0		100	169	TW
Social	203	450	3,106	2,150	4,424	JeB
Masterpoints		700	679	3,000	2,953	KW
State/National comps	1,624	1,000	853	2,200	2,954	TW
Telecommunications	315	330	319	1,320	1,282	TW
Office Wages & Super	2,833	2,730	2,353	10,920	10,620	TW
Wages - NPD	2,590	2,730	2,660	10,920	10,750	TW
Total Expenses	23,137	24,880	24,451	118,150	118,051	
Surplus/(deficit) from Bridge	3,373	3,737	2,172	9,892	9,618	
Other Income & Expenses						
Interest Income	649	750	464	3,000	2,631	TW
Gain(Loss) on Asset disposals		0			890	TW
Unusual Expenses		0				TW
Total surplus (deficit)	4,022	4,487	2,636	12,892	13,139	

Notes: