

Newcastle Bridge Club

Performance to Budget & Last Year for 4 months to October 2019

Note	YTD October			Full Year		Resp
	Actual	Budget	Prev Yr	Budget	2018-19 Estimate	
Income						
Thursday day	6,183	6,120	4,950	15,624	15,518	
Friday day	4,740	5,592	5,294	14,544	14,993	
Saturday day	3,585	4,212	3,859	11,358	11,078	
Monday day	3,625	4,296	3,725	11,088	11,191	
Monday night	1,690	2,538	2,250	6,966	6,868	
Tuesday day	7,523	7,224	7,385	19,056	19,494	
SVP sessions	2,586	3,000	2,851	7,752	7,981	
Wednesday day	3,853	4,212	3,747	11,178	10,457	
Club Sunday Events	577	576	462	576	462	
<i>Table Fees Sub-total</i>	34,362	37,770	34,523	98,142	98,042	
Congress		0		15,000	14,930	JeB
Subscriptions	335	0	280	11,600	11,615	TW
Hosting Events	736	750	830	1,500	1,558	TW
Board Dealing	535	500	422	1,500	1,366	TW
Other Income	110	0		300	158	TW
Total Income	36,078	39,020	36,055	128,042	127,669	
Expenses						
Accounting	1,920	1,800	1,760	1,800	1,760	TW
Advertising		0		0		JeB
Capitation (ABF)	60	50	42	4,900	4,746	JuB
Card Dealing	564	520	504	1,560	1,542	TW
Cleaning	3,865	3,960	3,484	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		440		1,320	1,274	TW
Consumables	1,568	1,800	1,895	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	1,265	1,360	631	4,080	4,092	JuB
Prizes	2,830	2,640	2,426	6,000	5,286	KW
Rates	3,548	6,700	5,872	12,900	11,745	TW
Refreshments	1,291	1,280	1,249	3,840	3,703	KW
Repairs and Maintenance	1,130	1,200	892	3,600	3,095	VM
Subscriptions/Memberships	254	0	46	100	169	TW
Social	605	600	3,244	2,150	4,424	JeB
Masterpoints	1,208	700	679	3,000	2,953	KW
State/National comps	2,224	1,100	2,318	2,200	2,954	TW
Telecommunications	425	440	434	1,320	1,282	TW
Office Wages & Super	4,241	3,780	3,102	10,920	10,620	TW
Wages - NPD	3,640	3,780	3,710	10,920	10,750	TW
Total Expenses	31,529	33,450	33,166	118,150	118,051	
Surplus/(deficit) from Bridge	4,549	5,570	2,889	9,892	9,618	
Other Income & Expenses						
Interest Income	922	1,000	476	3,000	2,631	TW
Gain(Loss) on Asset disposals		0			890	TW
Unusual Expenses	-2,875	0				TW
Total surplus (deficit)	2,596	6,570	3,365	12,892	13,139	

Notes:

A. Timing difference

B. Deposit on kitchen bench work