

Newcastle Bridge Club

Performance to Budget & Last Year for 5 months to November 2019

Note	YTD November			Full Year		Resp
	Actual	Budget	Prev Yr	Budget	2018-19 Estimate	
Income						
Thursday day	7,994	7,458	6,033	15,624	15,518	
Friday day	6,157	6,834	6,430	14,544	14,993	
Saturday day	4,546	5,154	4,786	11,358	11,078	
Monday day	4,455	5,250	4,703	11,088	11,191	
Monday night	2,242	3,096	2,778	6,966	6,868	
Tuesday day	9,130	8,850	8,861	19,056	19,494	
SVP sessions	3,040	3,666	3,457	7,752	7,981	
Wednesday day	4,754	5,148	4,587	11,178	10,457	
Club Sunday Events	577	576	462	576	462	
<i>Table Fees Sub-total</i>	42,895	46,032	42,097	98,142	98,042	
Congress		0		15,000	14,930	JeB
Subscriptions	5,265	5,000	5,190	11,600	11,615	TW
Hosting Events	736	750	830	1,500	1,558	TW
Board Dealing	653	625	528	1,500	1,366	TW
Other Income	530	0	75	300	158	TW
Total Income	50,079	52,407	48,720	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	672	650	618	1,560	1,542	TW
Cleaning	4,745	4,840	4,259	11,440	10,700	JuB
Affiliation Fee (NSWBA)	3,050	3,200		3,200	3,030	JuB
Directors		200		200		PP
Congress	113	0		13,000	13,000	JeB
Computer Systems		550	330	1,320	1,274	TW
Consumables	2,206	2,250	2,406	5,400	6,657	TW
Depreciation		0		8,000	8,210	TW
Donations		0		200	187	JuB
Electricity	1,400	1,700	1,481	3,400	3,267	TW
Insurance		200		2,700	2,605	TW
Printing, Stationery, Post	1,584	1,700	1,331	4,080	4,092	JuB
Prizes	3,862	3,900	3,386	6,000	5,286	KW
Rates	6,680	7,100	6,345	12,900	11,745	TW
Refreshments	1,481	1,600	1,505	3,840	3,703	KW
Repairs and Maintenance	2,888	1,500	1,071	3,600	3,095	VM
Subscriptions/Memberships	311	0	46	100	169	TW
Social	900	750	3,431	2,150	4,424	JeB
Masterpoints	1,208	700	679	3,000	2,953	KW
State/National comps	2,224	1,100	2,439	2,200	2,954	TW
Telecommunications	860	550	538	1,320	1,282	TW
Office Wages & Super	5,028	4,620	4,346	10,920	10,620	TW
Wages - NPD	4,480	4,620	4,550	10,920	10,750	TW
Total Expenses	45,672	43,580	40,563	118,150	118,051	
Surplus/(deficit) from Bridge	4,407	8,827	8,157	9,892	9,618	
Other Income & Expenses						
Interest Income	997	1,250	1,264	3,000	2,631	TW
Gain(Loss) on Asset disposals		0			890	TW
Unusual Expenses	A -5,750	0				TW
Total surplus (deficit)	-346	10,077	9,421	12,892	13,139	

Notes:

A. Kitchen bench replacement