

Newcastle Bridge Club

Performance to Budget & Last Year for 7 months to January 2020

	Note	YTD January			Full Year		Resp
		Actual	Budget	Prev Yr	Rev Bud	LYr Act	
Income							
Thursday day		10,226	9,486	8,339	16,512	15,518	
Friday day		7,884	8,862	8,833	14,880	14,993	
Saturday day		5,893	6,564	6,716	10,974	11,078	
Monday day		6,335	6,822	6,463	11,328	11,191	
Monday night		2,656	3,888	3,498	6,870	6,868	
Tuesday day		12,564	11,478	11,307	19,608	19,494	
SVP sessions		3,744	4,494	4,460	7,776	7,981	
Wednesday day		5,932	6,456	6,036	11,370	10,457	
Club Sunday Events		577	576	462	576	462	
<i>Table Fees Sub-total</i>		55,811	58,626	56,114	99,894	98,042	
Congress			0		15,000	14,930	JeB
Subscriptions		9,280	11,000	9,845	11,600	11,615	TW
Hosting Events		736	750	830	1,500	1,558	TW
Board Dealing		896	875	766	1,500	1,366	TW
Other Income		320	0	75	300	158	TW
Total Income		67,043	71,251	67,630	129,794	127,669	
Expenses							
Accounting		1,920	1,800	1,760	1,800	1,760	TW
Advertising			0		0		JeB
Capitation (ABF)		81	100	42	4,900	4,746	JuB
Card Dealing		852	910	882	1,560	1,542	TW
Cleaning		6,725	6,820	5,905	11,440	10,700	JuB
Affiliation Fee (NSWBA)		3,050	3,200	3,030	3,200	3,030	JuB
Directors			200		200		PP
Congress		113	0	0	13,000	13,000	JeB
Computer Systems		1,230	770	1,230	1,320	1,274	TW
Consumables		3,151	3,150	3,739	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		2,798	2,700	2,430	2,700	2,605	TW
Printing, Stationery, Post		2,733	2,380	2,131	4,080	4,092	JuB
Prizes		3,862	3,900	3,386	6,000	5,286	KW
Rates	C	9,318	9,800	8,820	12,900	11,745	TW
Refreshments		2,172	2,240	2,082	3,840	3,703	KW
Repairs and Maintenance		3,484	2,800	1,569	4,800	3,095	VM
Subscriptions/Memberships		425	100	46	100	169	TW
Social	B	1,085	1,400	3,524	2,150	4,424	JeB
Masterpoints		1,938	1,600	1,449	3,000	2,953	KW
State/National comps		2,224	1,100	2,612	2,200	2,954	TW
Telecommunications		740	770	741	1,320	1,282	TW
Office Wages & Super		7,050	7,130	6,569	11,960	10,620	TW
Wages - NPD		6,300	6,510	6,300	10,920	10,750	TW
Total Expenses		62,651	61,080	59,728	120,390	118,051	
Surplus/(deficit) from Bridge		4,392	10,171	7,902	9,404	9,618	
Other Income & Expenses							
Income from invested funds		1,488	1,750	1,670	3,000	2,631	TW
Gain(Loss) on Asset disposals			0			890	TW
Unusual Expenses	A	-5,750	0		-5,750		TW
Total surplus (deficit)		130	11,921	9,572	6,654	13,139	

Notes:

A. Kitchen bench replacement

B. Anniversary luncheon in previous year