

Wilchester Club

Income/Expense Statement

Period: 12/01/21 to 12/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
00410	Membership Resident	.00	.00	.00	224,800.00	224,800.00	.00	224,800.00
00420	Swim Team Dues	.00	.00	.00	31,835.28	16,435.00	15,400.28	16,435.00
00425	Swim Team Sponsorship	.00	.00	.00	2,500.00	.00	2,500.00	.00
00440	Park Rental Income	1,900.00	.00	1,900.00	7,730.00	500.00	7,230.00	500.00
00445	Bank Interest Income	2.77	6.00	(3.23)	41.17	72.00	(30.83)	72.00
00450	Miscellaneous Income	2,276.60	.00	2,276.60	2,276.60	.00	2,276.60	.00
00495	Allocate (to)/from Rsrvs	(20,000.00)	(35,110.00)	15,110.00	(44,890.00)	(60,000.00)	15,110.00	(60,000.00)
Subtotal Income		(15,820.63)	(35,104.00)	19,283.37	224,293.05	181,807.00	42,486.05	181,807.00
EXPENSES								
GENERAL								
00520	Grounds Expenses	2,114.08	1,575.75	(538.33)	22,060.19	18,909.00	(3,151.19)	18,909.00
00530	Insurance	4,553.20	1,100.00	(3,453.20)	32,677.05	25,174.00	(7,503.05)	25,174.00
00550	Miscellaneous Expense	.00	41.63	41.63	15.00	500.00	485.00	500.00
00560	Office Supplies & Postage	5.22	31.38	26.16	(148.82)	377.00	525.82	377.00
00570	Professional Services	450.00	450.00	.00	6,025.00	5,400.00	(625.00)	5,400.00
00600	Swim Team Coach	(200.00)	.00	200.00	14,800.00	11,175.00	(3,625.00)	11,175.00
00610	Swim Team Expense	.00	.00	.00	11,119.74	3,259.00	(7,860.74)	3,259.00
00620	Tennis Court Expense	.00	.00	.00	3,523.87	1,500.00	(2,023.87)	1,500.00
GENERAL		6,922.50	3,198.76	(3,723.74)	90,072.03	66,294.00	(23,778.03)	66,294.00
POOL MANAGEMENT								
00710	Chemicals & Maintenance	1,781.90	751.00	(1,030.90)	38,196.32	27,929.00	(10,267.32)	27,929.00
00720	Life Guard Service	.00	.00	.00	59,189.00	60,199.00	1,010.00	60,199.00
00730	Repairs & Maintenance	2,244.71	500.00	(1,744.71)	15,140.40	12,971.00	(2,169.40)	12,971.00
POOL MANAGEMENT		4,026.61	1,251.00	(2,775.61)	112,525.72	101,099.00	(11,426.72)	101,099.00
UTILITIES								
00760	Electricity	810.83	802.13	(8.70)	10,305.23	9,626.00	(679.23)	9,626.00
00770	Water & Sewage	936.83	286.37	(650.46)	7,902.28	3,436.00	(4,466.28)	3,436.00
00780	Other Utilities	214.93	97.25	(117.68)	2,310.77	1,167.00	(1,143.77)	1,167.00
UTILITIES		1,962.59	1,185.75	(776.84)	20,518.28	14,229.00	(6,289.28)	14,229.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	TOTAL OPERATING EXPENSE	12,911.70	5,635.51	(7,276.19)	223,116.03	181,622.00	(41,494.03)	181,622.00
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	OPERATING SURPLUS/(DEF	(28,732.33)	(40,739.51)	12,007.18	1,177.02	185.00	992.02	185.00
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RESERVE/CAPEX EXPENSES								
00805	Allocate to/(from) Operating	(20,000.00)	(35,110.00)	(15,110.00)	(44,890.00)	(60,000.00)	(15,110.00)	(60,000.00)
00813	Park - Kiddie Cushion	.00	.00	.00	3,840.00	.00	(3,840.00)	.00
00815	Pool Upgrades	.00	.00	.00	6,150.00	.00	(6,150.00)	.00
00818	Fence & Extra Park Projects	.00	.00	.00	14,900.00	.00	(14,900.00)	.00
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	NET RESERVE/CAPEX EXPE	(20,000.00)	(35,110.00)	(15,110.00)	(20,000.00)	(60,000.00)	(40,000.00)	(60,000.00)
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	TOTAL SURPLUS/(DEFICIT)	(8,732.33)	(5,629.51)	(3,102.82)	21,177.02	60,185.00	(39,007.98)	60,185.00
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