

2011

Budget

	<u>2011 Budget</u>
Ordinary Income/Expense	
Income	
3001 · Member Dues	136,400.00
3002 · Applications fees	8,300.00
3003 · Locker rental	5,000.00
3004 · Slip rental	43,600.00
3005 · Dinghy fees	3,400.00
3006 · Dock fees	200.00
3008 · Launch fees	3,900.00
3009 · Club rental	1,100.00
3010A · MOORING INCOME, net	
3007 · PYC Mooring fees	6,300.00
3010 · PCYC Mooring fees	5,900.00
5030f · Moorings	(5,200.00)
5040a · Mooring permits PYC	(2,000.00)
5040b · Mooring permits PCYC	(2,200.00)
5040c · Mooring permits Other	(2,200.00)
Total 3010A · MOORING INCOME, net	<u>600.00</u>
3020 · Mortgage reduction funds	1,800.00
3111A · FUNCTION INCOME, net	
3111 · Function income	63,700.00
4044 · Function expenses	
4044a · Entertainment	(3,800.00)
4044b · Food & beverage	(52,700.00)
4404c · Police Detail	(5,200.00)
4044 · Function expenses - Other	(2,200.00)
Total 4044 · Function expenses	<u>(63,900.00)</u>
Total 3111A · FUNCTION INCOME, net	(200.00)
3112A · FUEL SALES, net	
3112 · Fuel sales	160,000.00
4045 · Fuel cost	(146,000.00)
5039 · Bank & credit card charges	(4,000.00)
Total 3112A · FUEL SALES, net	<u>10,000.00</u>
3113A · MERCHANDISE SALES, net	
3113 · Merchandise sales	6,000.00
3116 · Dock merchandise	2,000.00
4018 · Dock merchandise for sale	(1,100.00)
4046 · Merchandise cost	(6,000.00)
Total 3113A · MERCHANDISE SALES, net	<u>900.00</u>
Total Income	215,000.00
Expense	
4043 · Bar expenses (snacks, mixers)	1,800.00
5000 · Payroll	
5002 · Payroll - Tips	
5026 · Payroll taxes	7,200.00
6560 · Payroll Expenses	
5000 · Payroll - Other	72,800.00
Total 5000 · Payroll	<u>80,000.00</u>

	<u>Budget</u>
5020 · Kitchenware	500.00
5021 · Property taxes	20,000.00
5022 · Insurance	18,800.00
5023 · Work Comp Insurance	3,100.00
5024 · Treasurer stipend	1,500.00
5025 · Secretary Stipend	1,500.00
5028 · Accounting	900.00
5029 · Legal & Consulting	100.00
5030 · Repairs & Maintenance	
5030a · Club house & property	10,000.00
5030b · Main docks	4,000.00
5030d · Launch	4,000.00
5030e · Pier	1,100.00
5030g · Fuel systems	700.00
Total 5030 · Repairs & Maintenance	<u>19,800.00</u>
5031 · Utilities	
5019 · Cable TV	1,500.00
5031a · Electricity	2,600.00
5032 · Telephone	500.00
5033 · Water	900.00
5034 · LP gas	1,500.00
Total 5031 · Utilities	<u>7,000.00</u>
5035 · Trash	2,000.00
5036 · Supplies	5,800.00
5037 · Postage	1,600.00
5038 · Printing	3,100.00
5041 · Launch License	1,000.00
5043 · Subscriptions	400.00
5047 · Staff Expenses	500.00
5049 · Gifts	200.00
5051 · Donations	100.00
5055 · Race committee	500.00
5056 · Permits	1,000.00
5100 · Depreciation Expense	21,300.00
5200 · Cash Over/Short	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>192,500.00</u>
Net Ordinary Income	22,500.00
Other Income/Expense	
Other Income	
6000 · Interest Income - Checking	100.00
6010 · Interest Income - Savings	200.00
6020 · Gain on Sale of Asset	0.00
Total Other Income	<u>300.00</u>
Other Expense	
6123 · Interest Expense	2,200.00
7010 · State income taxes	600.00
9999 · Suspense	0.00
Total Other Expense	<u>2,800.00</u>
Net Other Income	<u>(2,500.00)</u>
Net Income	<u>20,000.00</u>