

Cape St. Claire Swim Club, Inc.

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Earned revenues		0.00	0.00	
4025 Membership		0.00	0.00	
4026 Membership annual dues-Members	33,350.00	32,625.00	725.00	102.22 %
4027 Annual Dues - Leases		1,300.00	-1,300.00	
4029 Sitter Pass	100.00	0.00	100.00	
4031 Membership Sales	50.00		50.00	
Total 4025 Membership	33,500.00	33,925.00	-425.00	98.75 %
5310 Interest-savings/short-term inv	390.73	472.21	-81.48	82.74 %
Total 4000 Earned revenues	33,890.73	34,397.21	-506.48	98.53 %
Total Income	\$33,890.73	\$34,397.21	\$ -506.48	98.53 %
GROSS PROFIT	\$33,890.73	\$34,397.21	\$ -506.48	98.53 %
Expenses				
6560 Payroll Expenses	518.00	468.00	50.00	110.68 %
Taxes		0.01	-0.01	
Total 6560 Payroll Expenses	518.00	468.01	49.99	110.68 %
66910 Bank Service Charges	40.00	0.00	40.00	
7500 Other personnel expenses		0.00	0.00	
7540 Pool Management	8,834.00	8,000.00	834.00	110.43 %
Total 7500 Other personnel expenses	8,834.00	8,000.00	834.00	110.43 %
8100 Non-personnel expenses		0.00	0.00	
8130 Telephone & telecommunications	375.57	374.53	1.04	100.28 %
8135 Utilities	167.69	138.23	29.46	121.31 %
Total 8100 Non-personnel expenses	543.26	512.76	30.50	105.95 %
8500 Misc expenses		0.00	0.00	
8560 Outside computer services		0.00	0.00	
8561 Cape Pool Website	147.38	124.48	22.90	118.40 %
Total 8560 Outside computer services	147.38	124.48	22.90	118.40 %
Online Processing Fees	-528.84	-436.45	-92.39	121.17 %
Total 8500 Misc expenses	-381.46	-311.97	-69.49	122.27 %
8550 Aquatics		0.00	0.00	
8558 Swim Team		0.00	0.00	
League Dues	250.00	250.00	0.00	100.00 %
Total 8558 Swim Team	250.00	250.00	0.00	100.00 %
Total 8550 Aquatics	250.00	250.00	0.00	100.00 %
8571 Maintenance		0.00	0.00	
8572 Grounds		0.00	0.00	
Lawn Service mowing & leaf removal		1,050.00	-1,050.00	
Pool Deck, Walls, Pavilion, Cabanas, Umbrellas	21.20	0.00	21.20	
Total 8572 Grounds	21.20	1,050.00	-1,028.80	2.02 %
Tools & Supplies, Locks & Keys		10.60	-10.60	

Cape St. Claire Swim Club, Inc.

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 8571 Maintenance	21.20	1,060.60	-1,039.40	2.00 %
8600 Business expenses		0.00	0.00	
8602 Bank Charges	141.77	160.22	-18.45	88.48 %
Total 8600 Business expenses	141.77	160.22	-18.45	88.48 %
Total Expenses	\$9,966.77	\$10,139.62	\$ -172.85	98.30 %
NET OPERATING INCOME	\$23,923.96	\$24,257.59	\$ -333.63	98.62 %
NET INCOME	\$23,923.96	\$24,257.59	\$ -333.63	98.62 %