

Rockcliffe Lawn Tennis Club

Preliminary Unaudited Income Statement

November 2019 through October 2020

Accrual Basis

	Nov '19 - Oct 20	Nov '18 - Oct 19
Ordinary Income/Expense		
Income		
4000 · Membership Dues	116,841.67	124,235.95
4010 · Advertising Sponsors	8,289.82	17,663.81
4015 · Government Grants	7,974.67	7,595.00
4016 · Other Donations	208.00	0.00
4020 · Other Income	275.45	3,660.82
4030 · Guest Fees	2,044.21	1,481.56
4040 · Court Rentals	7,670.53	9,558.56
4050 · Interest Income	1,098.70	2,716.55
4110 · Annual Social	0.00	3,722.32
4140 · Food/Drink/Tuck Sales	9,337.17	15,964.12
4143 · Racquet Stringing	4,174.00	0.00
4150 · Junior Programs	23,360.47	49,082.18
4170 · Lessons & Clinics	40,947.54	26,171.38
4190 · Barbeques	0.00	3,204.72
4200 · Tournaments	0.00	405.40
Total Income	222,222.23	265,462.37
Gross Profit	222,222.23	265,462.37
Expense		
6000 · Payroll Expenses		
6010 · Club Manager	24,796.51	34,490.32
6020 · Club Attendants	24,689.71	27,095.19
6030 · Grounds Employees	7,448.68	4,356.62
6031 · Contract Grounds & Courts	4,185.00	9,489.00
6035 · Food and Beverage Manager	0.00	1,513.36
6040 · Pro Fees for Instruction	33,765.04	22,860.73
6050 · Pro Fees for Admin/Other	810.00	10,194.38
6060 · Camp Instructors	8,823.53	19,424.93
6070 · Bonuses	3,000.00	0.00
6080 · Other Employment	3,836.04	1,734.33
Total 6000 · Payroll Expenses	111,354.51	131,158.86
6090 · Cost of Goods Sold	6,195.78	19,480.20
6100 · Grounds & Court Maintenance	20,010.81	25,080.58
6150 · Supplies & Equipment	4,660.51	13,940.82
6200 · Office Expenses	1,548.22	774.01
6250 · Service Charges & Penalties	7,355.18	8,554.37
6300 · Utilities		
6310 · Telecommunications	1,860.65	1,402.00
6320 · Computer Services	2,050.00	1,939.95
6330 · Electricity	899.08	1,515.36
6340 · Security	0.00	323.01
6350 · Waste Management	1,412.38	1,313.71
6360 · Water	13,759.03	12,293.77
Total 6300 · Utilities	19,981.14	18,787.80
6400 · Property Taxes	12,145.71	10,753.23
6450 · Advertising & Website	473.34	371.68
6500 · Insurance Expense	3,021.04	4,733.55
6550 · Bookkeeping	5,040.00	5,157.00
6575 · Audit Fees	1,500.00	1,650.00
6675 · Association Fees & Licenses	1,992.90	2,872.00
6700 · Miscellaneous	679.84	327.81
6705 · Donations to Charities/Projects	0.00	350.00
Total Expense	195,958.98	243,991.91
Net Ordinary Income	26,263.25	21,470.46

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Other Income/Expense		
Other Expense		
66800 · Capital Projects	20,596.08	0.00
Total Other Expense	<u>20,596.08</u>	<u>0.00</u>
Net Other Income	<u>-20,596.08</u>	<u>0.00</u>
Net Income	<u><u>5,667.17</u></u>	<u><u>21,470.46</u></u>