

HARTFORD BRIDGE CLUB
FINANCIAL RESULTS (ACCRUAL BASIS)
2ND QTR 2020-2021 FISCAL YEAR (Jan - Mar 2021)
ACTUAL VS. PLAN and
COMPARISON TO 2ND QTR of FISCAL 2019-2020

	<u>QTR 2</u> <u>2020-2021</u>	<u>QTR 2</u> <u>2019-2020</u>	<u>QTR 2</u> <u>2020-2021</u>	<u>QTR 2</u> <u>BUDGET</u>	<u>YTD</u> <u>2020-2021</u>	<u>YTD</u> <u>2019-2020</u>	<u>YTD</u> <u>2020-2021</u>	<u>YTD</u> <u>BUDGET</u>	VARIANCE FAV (+) / UNFAV (-)
<u>Revenue</u>									
Table Fees	47,000	42,324	47,000	32,900	87,834	95,716	87,834	67,900	19,934
Dues	3,258	3,750	3,258	3,150	6,438	7,500	6,438	6,300	+138
Lessons	0	3,415	0	0	0	9,839	0	0	+0
Interest/Other	538	261	538	350	1,260	1,332	1,260	700	+560
TOTAL REVENUE	50,796	49,750	50,796	36,400	95,532	114,387	95,532	74,900	+20,632
<u>Operating Expenses</u>									
Director Fees	8,880	12,900	8,880	7,250	17,640	28,000	17,640	14,750	-2,890
Free Game Cost	1,020	2,795	1,020	750	1,950	6,394	1,950	1,500	
Refreshments	0	2674	0	0	0	5,645	0	0	0
ACBL/CBA/BBO/Other	14,894	2,188	14,894	10,350	26,550	5,183	26,550	21,350	-5,200
TOTAL GAME EXP.	24,794	20,557	24,794	18,350	46,140	45,223	46,140	37,600	
Lesson Expense	250	3,533	250	150	300	8,698	300	300	0
Honoraria & Ann.Mtg.	5,700	7,950	5,700	5,500	11,400	17,785	11,400	11,000	-400
Supplies	214	3,318	214	250	859	4,423	859	500	-359
Rent	10,531	10,343	10,531	10,500	20,937	20,567	20,937	20,900	-37
Utilities	1,447	3,238	1,447	2,250	2,926	6,180	2,926	4,500	1,574
Cleaning	0	3,400	0	0	0	5,800	0	0	0
Insurance	510	511	510	550	1,023	1,023	1,023	1,200	177
Maintenance	-308	673	-308	450	0	1,161	0	900	900
Miscellaneous	266	887	266	500	1,244	2,384	1,244	1,000	-244
TOTAL EXPENSES	43,404	54,410	43,404	38,500	84,829	113,244	84,829	77,900	-6,479
NET GAIN/ (LOSS)	7,392	(4,660)	7,392	(2,100)	10,703	1,142	10,703	(3,000)	+14,153