

Dallas Bridge Association

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

January - October, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	6,590.93	5,800.00	790.93
Interest Income	1,993.88	1,800.00	193.88
Regional Tournaments			
Labor Day Regional		9,000.00	-9,000.00
Courtyard-Allen	-12,181.49		-12,181.49
Other Expenses			
Caddies	-1,575.00		-1,575.00
Candy	-224.68		-224.68
Club Closings	-1,150.00		-1,150.00
Daily Bulletin	-200.00		-200.00
District Sanction Fees	-642.00		-642.00
Duplication of Boards	-750.00		-750.00
Equipment Manager	-700.00		-700.00
Printing	-438.78		-438.78
Publicity			
Scorecard Ads	-325.00		-325.00
Total Publicity	-325.00		-325.00
Registration gifts	-5,133.43		-5,133.43
Table Cartage, Clean and Setup	-1,500.00		-1,500.00
Total Other Expenses	-12,638.89		-12,638.89
Receipts	34,532.03		34,532.03
Tournament Management	-1,000.00		-1,000.00
Total Labor Day Regional	8,711.65	9,000.00	-288.35
Total Regional Tournaments	8,711.65	9,000.00	-288.35
Sectional Tournaments			
January Sectional		2,000.00	-2,000.00
ACBL Payment	11,065.40		11,065.40
Board Making	-352.00		-352.00
Caddies	-620.00		-620.00
Club closings	-1,050.00		-1,050.00
Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Hospitality	-921.58		-921.58
Table setup	-500.00		-500.00
Total January Sectional	3,121.82	2,000.00	1,121.82
November Sectional		0.00	0.00
Other Tournament Expenses			
Board Making	-352.00		-352.00
Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Publicity	-112.75		-112.75

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Total Other Tournament Expenses	-4,964.75		-4,964.75
Total November Sectional	-4,964.75	0.00	-4,964.75
Spring Sectional	240.00	1,000.00	-760.00
Board-Making	-374.01		-374.01
Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Hospitality	-674.61		-674.61
Net Income From ACBL	13,554.40		13,554.40
Other Tournament Expenses			
Caddies	-675.00		-675.00
Club Closing	-800.00		-800.00
Publicity	-176.08		-176.08
Table Clean and Cartage, Setup	-500.00		-500.00
Total Other Tournament Expenses	-2,151.08		-2,151.08
Total Spring Sectional	6,094.70	1,000.00	5,094.70
Total Sectional Tournaments	4,251.77	3,000.00	1,251.77
STaC	443.90		443.90
Unit Championship Game		0.00	0.00
Unit Game Expenses	-94.80		-94.80
Total Unit Championship Game	-94.80	0.00	-94.80
Total Income	\$21,897.33	\$19,600.00	\$2,297.33
Expenses			
Bank Chrg	12.95		12.95
Banking Fees	59.90		59.90
Business Expenses	167.77	0.00	167.77
COOLER Email Service	347.76	350.00	-2.24
Directory	12.50		12.50
Election	217.99		217.99
Gifts	161.94	0.00	161.94
Hospitality	273.77		273.77
Membership			
Printing	263.51		263.51
Total Membership	263.51		263.51
Membership Development	30.96		30.96
Mini McKenney Medals	98.47	160.00	-61.53
Other	262.66	0.00	262.66
Postage	68.00		68.00
Unit Free Play Cards	320.00		320.00
Total Membership Development	780.09	160.00	620.09
NAP Subsidy		1,200.00	-1,200.00
Post Office Box Rental	192.00		192.00
Postage	55.18	80.00	-24.82

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	ACTUAL	TOTAL	
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Professional Services	10,660.00	8,600.00	2,060.00
Storage	3,420.00	3,500.00	-80.00
Supplies	75.76	120.00	-44.24
Business Supplies	21.61		21.61
Software Licenses	754.27	1,350.00	-595.73
Total Supplies	851.64	1,470.00	-618.36
Table Talk	759.54	600.00	159.54
Tax Expenses			
1099 Processing	15.43		15.43
Total Tax Expenses	15.43		15.43
Tournament supplies	318.98	2,500.00	-2,181.02
Cards, Pencils, Paper Supplies	343.13		343.13
Total Tournament supplies	662.11	2,500.00	-1,837.89
Trailer Tags	200.25	140.00	60.25
Trophies and Badges	31.78	75.00	-43.22
Website	1,000.00	2,025.00	-1,025.00
Total Expenses	\$20,146.11	\$20,700.00	\$ -553.89
NET OPERATING INCOME	\$1,751.22	\$ -1,100.00	\$2,851.22
NET INCOME	\$1,751.22	\$ -1,100.00	\$2,851.22