

# Dallas Bridge Association

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - September, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
ACBL Reimbursement	5,200.77	4,350.00	850.77
Interest Income	1,862.47	1,620.00	242.47
<b>Regional Tournaments</b>			
Labor Day Regional		9,000.00	-9,000.00
Courtyard-Allen	-12,181.49		-12,181.49
<b>Other Expenses</b>			
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
<b>Publicity</b>			
Scorecard Ads	-325.00		-325.00
<b>Total Publicity</b>	<b>-325.00</b>		<b>-325.00</b>
Registration gifts	-5,133.43		-5,133.43
Table Cartage, Clean and Setup	-1,500.00		-1,500.00
<b>Total Other Expenses</b>	<b>-12,638.89</b>		<b>-12,638.89</b>
Receipts	34,532.03		34,532.03
Tournament Management	-1,000.00		-1,000.00
<b>Total Labor Day Regional</b>	<b>8,711.65</b>	<b>9,000.00</b>	<b>-288.35</b>
<b>Total Regional Tournaments</b>	<b>8,711.65</b>	<b>9,000.00</b>	<b>-288.35</b>
<b>Sectional Tournaments</b>			
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
<b>Total January Sectional</b>	<b>3,121.82</b>	<b>2,000.00</b>	<b>1,121.82</b>
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

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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
<b>Total Other Tournament Expenses</b>	<b>-2,151.08</b>		<b>-2,151.08</b>
<b>Total Spring Sectional</b>	<b>6,094.70</b>	<b>1,000.00</b>	<b>5,094.70</b>
<b>Total Sectional Tournaments</b>	<b>9,216.52</b>	<b>3,000.00</b>	<b>6,216.52</b>
STaC	443.90		443.90
Unit Championship Game		0.00	0.00
Unit Game Expenses	-94.80		-94.80
<b>Total Unit Championship Game</b>	<b>-94.80</b>	<b>0.00</b>	<b>-94.80</b>
<b>Total Income</b>	<b>\$25,340.51</b>	<b>\$17,970.00</b>	<b>\$7,370.51</b>
Expenses			
Bank Chrg	12.95		12.95
Banking Fees	29.95		29.95
Business Expenses	167.77	0.00	167.77
COOLER Email Service	312.10	315.00	-2.90
Directory	47.50		47.50
Election	20.56		20.56
Gifts	161.94	0.00	161.94
Hospitality	273.77		273.77
Membership			
Printing	263.51		263.51
<b>Total Membership</b>	<b>263.51</b>		<b>263.51</b>
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	160.00		160.00
<b>Total Membership Development</b>	<b>620.09</b>	<b>160.00</b>	<b>460.09</b>
NAP Subsidy		1,200.00	-1,200.00
Post Office Box Rental	192.00		192.00
Postage	55.18	80.00	-24.82
Professional Services	8,540.00	7,740.00	800.00
Storage	3,078.00	3,150.00	-72.00
Supplies	75.76	120.00	-44.24
Business Supplies	21.61		21.61
Software Licenses	754.27	1,350.00	-595.73
<b>Total Supplies</b>	<b>851.64</b>	<b>1,470.00</b>	<b>-618.36</b>
Table Talk	759.54	600.00	159.54
Tax Expenses			

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1099 Processing	15.43		15.43
<b>Total Tax Expenses</b>	<b>15.43</b>		<b>15.43</b>
Tournament supplies	231.14	2,500.00	-2,268.86
Cards, Pencils, Paper Supplies	343.13		343.13
<b>Total Tournament supplies</b>	<b>574.27</b>	<b>2,500.00</b>	<b>-1,925.73</b>
Trailer Tags	200.25	140.00	60.25
Trophies and Badges	31.78	75.00	-43.22
Website	1,000.00	1,825.00	-825.00
<b>Total Expenses</b>	<b>\$17,208.23</b>	<b>\$19,255.00</b>	<b>\$ -2,046.77</b>
NET OPERATING INCOME	<b>\$8,132.28</b>	<b>\$ -1,285.00</b>	<b>\$9,417.28</b>
NET INCOME	<b>\$8,132.28</b>	<b>\$ -1,285.00</b>	<b>\$9,417.28</b>