

# Dallas Bridge Association

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
ACBL Reimbursement	6,590.93	5,800.00	790.93
Interest Income	2,296.98	2,160.00	136.98
<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	-11,500.00		-11,500.00
Hospitality	-921.58		-921.58
Supplies	-218.49		-218.49
Table setup	-500.00		-500.00
<b>Total January Sectional</b>	<b>-4,596.67</b>	<b>2,000.00</b>	<b>-6,596.67</b>
November Sectional		1,500.00	-1,500.00
<b>Other Tournament Expenses</b>			
Board Making	-352.00		-352.00
Caddies	-400.00		-400.00
Club Closing	-900.00		-900.00

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Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Hospitality	-836.81		-836.81
Kitchen Help	-100.00		-100.00
Publicity	-112.75		-112.75
Table Cartage and Cleaning	-500.00		-500.00
<b>Total Other Tournament Expenses</b>	<b>-7,701.56</b>		<b>-7,701.56</b>
Receipts	11,086.36		11,086.36
<b>Total November Sectional</b>	<b>3,384.80</b>	<b>1,500.00</b>	<b>1,884.80</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
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>4,882.83</b>	<b>4,500.00</b>	<b>382.83</b>
STaC	443.90		443.90
Unit Championship Game		0.00	0.00
Unit Game Expenses	-145.20		-145.20
<b>Total Unit Championship Game</b>	<b>-145.20</b>	<b>0.00</b>	<b>-145.20</b>
<b>Total Income</b>	<b>\$22,781.09</b>	<b>\$21,460.00</b>	<b>\$1,321.09</b>
Expenses			
Bank Chrg	12.95		12.95
Banking Fees	59.90		59.90
Business Expenses	167.77	0.00	167.77
COOLER Email Service	415.73	420.00	-4.27
Directory	12.50		12.50
Election	217.99		217.99
Election Publicity		200.00	-200.00
Gifts	476.84	200.00	276.84
Holiday Party	85.49	0.00	85.49
Hospitality	273.77		273.77
Membership			
Printing	263.51		263.51
<b>Total Membership</b>	<b>263.51</b>		<b>263.51</b>

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Membership Development	30.96		30.96
Mini McKenney Medals	98.47	160.00	-61.53
Other	262.66	0.00	262.66
Postage	118.29		118.29
Unit Free Play Cards	460.00		460.00
<b>Total Membership Development</b>	<b>970.38</b>	<b>160.00</b>	<b>810.38</b>
NAP Subsidy		1,200.00	-1,200.00
Post Office Box Rental	192.00		192.00
Postage	55.18	120.00	-64.82
Professional Services	10,320.00	10,320.00	0.00
Storage	4,104.00	4,200.00	-96.00
Supplies	75.76	180.00	-104.24
Business Supplies	21.61		21.61
Software Licenses	754.27	1,350.00	-595.73
<b>Total Supplies</b>	<b>851.64</b>	<b>1,530.00</b>	<b>-678.36</b>
Table Talk	955.26	800.00	155.26
Tax Expenses			
1099 Processing	15.43		15.43
<b>Total Tax Expenses</b>	<b>15.43</b>		<b>15.43</b>
Tournament supplies	399.93	2,500.00	-2,100.07
Cards, Pencils, Paper Supplies	642.80		642.80
<b>Total Tournament supplies</b>	<b>1,042.73</b>	<b>2,500.00</b>	<b>-1,457.27</b>
Trailer Tags	200.25	140.00	60.25
Trophies and Badges	31.78	75.00	-43.22
Website	2,400.00	2,450.00	-50.00
<b>Total Expenses</b>	<b>\$23,125.10</b>	<b>\$24,315.00</b>	<b>\$ -1,189.90</b>
NET OPERATING INCOME	<b>\$ -344.01</b>	<b>\$ -2,855.00</b>	<b>\$2,510.99</b>
NET INCOME	<b>\$ -344.01</b>	<b>\$ -2,855.00</b>	<b>\$2,510.99</b>