

**HARTFORD BRIDGE CLUB**  
**FINANCIAL RESULTS (ACCRUAL BASIS)**  
**3RD QTR 2020-2021 FISCAL YEAR (April - June 2021)**  
**ACTUAL VS. PLAN and**  
**COMPARISON TO 3RD QTR of FISCAL 2019-2020**

	<u>QTR 3</u> <u>2020-2021</u>	<u>QTR 3</u> <u>2019-2020</u>	<u>QTR 3</u> <u>2020-2021</u>	<u>QTR 3</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>
<b><u>Revenue</u></b>								
Table Fees	34,246	27,932	34,246	42,700	122,080	123,663	122,080	110,600
Dues	3,437	3,750	3,437	3,150	9,874	11,250	9,874	9,450
Lessons	0	0	0	0	0	9,839	0	0
Interest/Other	464	291	464	350	1,724	1,608	1,724	1,050
<b>TOTAL REVENUE</b>	<b>38,147</b>	<b>31,974</b>	<b>38,147</b>	<b>46,200</b>	<b>133,678</b>	<b>146,360</b>	<b>133,678</b>	<b>121,100</b>
<b><u>Operating Expenses</u></b>								
Director Fees	9,520	5,065	9,520	11,000	27,160	33,165	27,160	25,750
Free Game Cost	985	517	985	1,750	2,935	6,911	2,935	3,250
Refreshments	77	0	77	900	77	5,645	77	900
ACBL/CBA/BBO/Other	10,018	8,147	10,018	6,500	36,568	13,230	36,568	27,850
<b>TOTAL GAME EXP.</b>	<b>20,600</b>	<b>13,729</b>	<b>20,600</b>	<b>20,150</b>	<b>66,740</b>	<b>58,951</b>	<b>66,740</b>	<b>57,750</b>
Lesson Expense	150	425	150	450	450	9,123	450	750
Honoraria & Ann.Mtg.	5,700	7,950	5,700	5,500	17,100	25,735	17,100	16,500
Supplies	864	158	864	1,200	1,722	4,581	1,722	1,700
Rent	10,531	10,343	10,531	10,500	31,469	30,910	31,469	31,400
Utilities	1,568	2,441	1,568	2,250	4,493	8,621	4,493	6,750
Cleaning	400	0	400	3,000	400	5,800	400	3,000
Insurance	502	511	502	550	1,526	1,534	1,526	1,750
Maintenance	1,257	342	1,257	800	1,257	1,504	1,257	1,700
Miscellaneous	917	160	917	1,500	2,162	2,544	2,162	2,500
<b>TOTAL EXPENSES</b>	<b>42,490</b>	<b>36,060</b>	<b>42,490</b>	<b>45,900</b>	<b>127,319</b>	<b>149,305</b>	<b>127,319</b>	<b>123,800</b>
<b>NET GAIN/ (LOSS)</b>	<b>(4,343)</b>	<b>(4,087)</b>	<b>(4,343)</b>	<b>300</b>	<b>6,359</b>	<b>(2,945)</b>	<b>6,359</b>	<b>(2,700)</b>

<u>FULL</u> <u>YEAR</u> <u>PLAN</u>	<u>1ST 3 QTRS</u> <u>VARIANCE</u> <u>FAV (+)/</u> <u>UNFAV (-)</u>
156,000	+11,480
12,600	+424
0	+0
1,400	+674
170,000	+12,578
37,750	-1,410
5,250	+315
1,900	+823
33,850	-8,718
78,750	-8,990
1,250	+300
22,000	-600
2,900	-22
41,900	-69
9,000	+2,257
5,400	+2,600
2,300	+224
2,500	+443
4,000	+338
170,000	-3,519
0	+9,059