

HARTFORD BRIDGE CLUB
FINANCIAL RESULTS (ACCRUAL BASIS)
2ND QTR 2021-2022 FISCAL YEAR (Jan - Mar 2022)
ACTUAL VS. PLAN and
COMPARISON TO 2ND QTR of FISCAL 2020-2021

	<u>QTR 2</u> <u>2020-2021</u>	<u>QTR 2</u> <u>2021-2022</u>	<u>QTR 2</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>FAV (+) /</u> <u>UNFAV (-)</u>	<u>YTD</u> <u>2020-2021</u>	<u>YTD</u> <u>2021-2022</u>	<u>YTD</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>FAV (+) /</u> <u>UNFAV (-)</u>
<u>Revenue</u>								
Table Fees	47,000	32,574	34,900	-2,326	87,834	65,083	67,800	-2,717
Dues	3,258	3,500	3,500	+0	6,438	7,000	7,000	-0
Lessons	0	5,872	4,000	+1,872	0	5,872	4,000	+1,872
Misc. Revenue	538	822	470	+352	1,260	14,464	10,930	+3,534
TOTAL REVENUE	50,796	42,769	42,870	-101	95,531	92,419	89,730	+2,689
<u>Operating Expenses</u>								
Director Fees	8,880	11,970	13,920	+1,950	17,640	25,170	27,240	+2,070
Free Game Cost	1,020	1,609	1,290	-319	1,950	3,320	2,530	-790
Refreshments	0	153	100	-53	0	212	200	-12
ACBL/CBA/BBO/Other	14,894	6,764	5,604	-1,160	26,550	11,476	10,652	-824
TOTAL GAME EXP.	24,794	20,496	20,914	+418	46,140	40,178	40,622	+444
Lesson Expense	250	2,042	3,000	+958	300	2,042	3,000	+958
Honoraria & Ann.Mtg.	6,200	6,699	6,700	+1	11,400	13,402	13,400	-2
Supplies	214	1,426	500	-926	859	2,650	1,000	-1,650
Rent	10,531	10,430	10,600	+170	20,937	20,527	20,800	+273
Utilities	1,447	3,064	2,400	-664	2,926	5,410	4,800	-610
Cleaning	0	1,690	1,300	-390	0	3,190	2,600	-590
Insurance	510	501	500	-1	1,023	1,001	1,000	-1
Maintenance	-308	0	250	+250	0	0	500	+500
Miscellaneous	266	266	250	-16	1,245	637	500	-137
TOTAL EXPENSES	43,904	46,614	46,414	-200	84,829	89,038	88,222	-816
NET GAIN/ (LOSS)	6,892	(3,845)	(3,544)	-301	10,702	3,381	1,508	+1,873