

**HARTFORD BRIDGE CLUB**  
**FINANCIAL RESULTS (ACCRUAL BASIS)**  
**3RD QTR 2021-2022 FISCAL YEAR (April - June 2022)**  
**AND YEAR-TO-DATE (Oct 2021 - June 2022)**  
**SHOWING ACTUAL RESULTS VS. PLAN and**  
**COMPARISON TO FISCAL 2020-2021**

	<u>QTR 3</u> <u>2020-2021</u>	<u>QTR 3</u> <u>2021-2022</u>	<u>QTR 3</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>
<b><u>Revenue</u></b>								
Table Fees	34,246	31,716	38,475	-6,759	122,080	96,798	106,275	-9,477
Dues	3,437	3,778	3,500	+278	9,874	10,777	10,500	+277
Lessons	0	3,824	4,000	-176	0	9,696	8,000	+1,696
Misc. Revenue	464	9,947	471	+9,476	1,724	24,411	11,401	+13,010
<b>TOTAL REVENUE</b>	<b>38,147</b>	<b>49,264</b>	<b>46,446</b>	<b>+2,818</b>	<b>133,678</b>	<b>141,682</b>	<b>136,176</b>	<b>+5,506</b>
<b><u>Operating Expenses</u></b>								
Director Fees	9,520	13,958	15,300	+1,342	27,160	39,128	42,540	+3,412
Free Game Cost	985	1,678	1,520	-158	2,935	4,998	4,050	-948
Refreshments	77	436	185	-251	77	648	385	-263
ACBL/CBA/BBO/Other	10,018	4,615	5,248	+633	36,568	16,091	15,900	-191
<b>TOTAL GAME EXP.</b>	<b>20,600</b>	<b>20,687</b>	<b>22,253</b>	<b>+1,566</b>	<b>66,740</b>	<b>60,865</b>	<b>62,875</b>	<b>+2,010</b>
Lesson Expense	150	1,506	3,000	+1,494	450	3,548	6,000	+2,452
Honoraria & Ann.Mtg.	5,700	6,399	6,700	+301	17,100	19,801	20,100	+299
Donations	0	3,943			0	3,943		
Supplies	864	910	500	-410	1,722	3,561	1,500	-2,061
Rent	10,531	10,030	10,600	+570	31,469	30,557	31,400	+843
Utilities	1,568	2,576	2,400	-176	4,493	7,986	7,200	-786
Cleaning	400	1,760	1,950	+190	400	4,950	4,550	-400
Insurance	502	501	500	-1	1,526	1,502	1,500	-2
Maintenance	1,257	742	250	-492	1,257	742	750	+8
Miscellaneous	917	521	250	-271	2,162	1,158	750	-408
<b>TOTAL EXPENSES</b>	<b>42,490</b>	<b>49,575</b>	<b>48,403</b>	<b>+2,771</b>	<b>127,319</b>	<b>138,613</b>	<b>136,625</b>	<b>+1,955</b>
<b>NET GAIN/ (LOSS)</b>	<b>(4,343)</b>	<b>(311)</b>	<b>(1,957)</b>	<b>+1,646</b>	<b>6,359</b>	<b>3,069</b>	<b>(449)</b>	<b>+3,518</b>