

## Income &amp; Expense Budget Comparison v1

**Winter Park - Operating - 2861**  
**Income & Expense Budget Comparison**

As of April 30, 2026

| GL Account                      | Current Month<br>(April) |          |          | Year to Date           |               |               | Annual<br>Budget |
|---------------------------------|--------------------------|----------|----------|------------------------|---------------|---------------|------------------|
|                                 | Month                    | Budget   | Variance | Jul 1, 25<br>Apr 30,26 | Budget        | Variance      |                  |
| <b>INCOME ACCOUNTS</b>          |                          |          |          |                        |               |               |                  |
| Raffle                          | 259                      | 208      | 51       | 974                    | 2,083         | ( 1,109)      | 2,500            |
| Impact                          | 0                        | 0        | 0        | 300                    | 0             | 300           | 0                |
| Member Dues                     | 0                        | 800      | ( 800)   | 24,316                 | 30,400        | ( 6,084)      | 30,400           |
| Sustaining Member Income        | 0                        | 100      | ( 100)   | 0                      | 7,900         | ( 7,900)      | 7,900            |
| Credit Card Fee Income          | 46                       | 0        | 46       | 537                    | 0             | 537           | 0                |
| Fines Income                    | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Happy Dollars                   | 158                      | 208      | ( 50)    | 1,476                  | 2,083         | ( 607)        | 2,500            |
| Happy Dollars - Restricted      | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Meeting misc/auction income     | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Initiation Fee                  | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| DACdb DEPOSITS                  | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Interest Income                 | 1                        | 0        | 1        | 26                     | 0             | 26            | 0                |
| Meals - Member Meals            | 1,200                    | 3,392    | ( 2,192) | 9,116                  | 33,917        | (24,801)      | 40,700           |
| Meals -Punch Cards Prepaid      | 1,200                    | 0        | 1,200    | 10,100                 | 0             | 10,100        | 0                |
| Meals -Paid by Punch Card       | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Meals - Paid Credit Card        | 0                        | 0        | 0        | 585                    | 0             | 585           | 0                |
| Meals - Non Eaters              | 410                      | 0        | 410      | 3,501                  | 0             | 3,501         | 0                |
| Meals - Guest Income            | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Banquet                         | 0                        | 0        | 0        | 55                     | 0             | 55            | 0                |
| Miscellaneous Income            | 0                        | 0        | 0        | 306                    | 2,700         | ( 2,394)      | 2,700            |
| <b>Events Income</b>            |                          |          |          |                        |               |               |                  |
| <b>Beer Garden Income</b>       |                          |          |          |                        |               |               |                  |
| Beer Garden Sales               | 0                        | 0        | 0        | 18,460                 | 4,600         | 13,860        | 4,600            |
| Beer Garden Sponsors            | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| Beer Garden Tips                | 0                        | 0        | 0        | 1                      | 0             | 1             | 0                |
| <b>Total Beer Garden Income</b> | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>18,461</b>          | <b>4,600</b>  | <b>13,861</b> | <b>4,600</b>     |
| Parktofest                      | 0                        | 0        | 0        | 0                      | 10,000        | (10,000)      | 10,000           |
| St. Patrick's Day               | 0                        | 0        | 0        | 2,125                  | 1,500         | 625           | 1,500            |
| Dictionary                      | 0                        | 0        | 0        | 0                      | 2,700         | ( 2,700)      | 2,700            |
| Boat Parade Income              | 0                        | 0        | 0        | 1,000                  | 1,000         | 0             | 1,000            |
| RYLA                            | 0                        | 0        | 0        | 0                      | 0             | 0             | 0                |
| <b>Total Events Income</b>      | <b>0</b>                 | <b>0</b> | <b>0</b> | <b>21,586</b>          | <b>19,800</b> | <b>1,786</b>  | <b>19,800</b>    |
| Beer Garden Income              | 4,104                    | 0        | 4,104    | 4,104                  | 0             | 4,104         | 0                |

| <b>Total INCOME ACCOUNTS</b>      | 7,378    | 4,708 | 2,670    | 76,981 | 98,883 | (21,902) | 106,500 |
|-----------------------------------|----------|-------|----------|--------|--------|----------|---------|
| <b>EXPENSE ACCOUNTS</b>           |          |       |          |        |        |          |         |
| Bad Debt/Write-offs               | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| Member not returning              | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| Member not returning              | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| Bank Fees                         | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| Charitable Contribution Expense   | 0        | 250   | ( 250)   | 0      | 2,500  | ( 2,500) | 3,000   |
| Credit Card Fees                  | 36       | 250   | ( 214)   | 1,122  | 2,500  | ( 1,378) | 3,000   |
| Dues - District Expense           | 0        | 0     | 0        | 3,600  | 4,212  | ( 612)   | 4,212   |
| Dues - RI Expense                 | 0        | 0     | 0        | 7,759  | 8,505  | ( 746)   | 8,505   |
| Dues - Sustaining Member payments | 0        | 0     | 0        | 0      | 8,100  | ( 8,100) | 8,100   |
| Gift Expense                      | 0        | 42    | ( 42)    | 0      | 417    | ( 417)   | 500     |
| Club Fellowship Expense           | 0        | 0     | 0        | 738    | 0      | 738      | 0       |
| Meals Expense                     | 3,040    | 2,567 | 473      | 17,510 | 25,667 | ( 8,157) | 30,800  |
| Miscellaneous Expense             | 1,889    | 0     | 1,889    | 1,935  | 0      | 1,935    | 0       |
| Raffle                            | 204      | 104   | 100      | 784    | 1,042  | ( 258)   | 1,250   |
| Office Expense                    | 32       | 408   | ( 376)   | 2,751  | 4,084  | ( 1,333) | 4,901   |
| PETS/Other Training Expense       | 0        | 0     | 0        | 0      | 350    | ( 350)   | 350     |
| Postage Expense                   | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| Professional Services Expense     | 500      | 0     | 500      | 736    | 0      | 736      | 0       |
| Rent                              | 438      | 415   | 22       | 3,850  | 4,153  | ( 303)   | 4,984   |
| Recognition/Awards Expense        | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| Storage                           | 229      | 187   | 42       | 1,722  | 1,870  | ( 148)   | 2,244   |
| RI Convention Expense             | 0        | 0     | 0        | 0      | 2,000  | ( 2,000) | 2,000   |
| Travel Expense                    | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| <b>Event Expenses</b>             |          |       |          |        |        |          |         |
| Beer Garden Expenses              | 11,153   | 0     | 11,153   | 15,304 | 9,000  | 6,304    | 9,000   |
| Sales Tax/ Beer Garden            | 0        | 0     | 0        | 0      | 0      | 0        | 0       |
| St. Patrick's Day Expenses        | 0        | 0     | 0        | 592    | 1,000  | ( 408)   | 1,000   |
| Boat Parade Expenses              | 0        | 0     | 0        | 534    | 1,000  | ( 466)   | 1,000   |
| Dictionary Expense                | 0        | 0     | 0        | 3,337  | 3,000  | 337      | 3,000   |
| Youth Programs Expense            | 0        | 0     | 0        | 100    | 1,600  | ( 1,500) | 1,600   |
| <b>Total Event Expenses</b>       | 11,153   | 0     | 11,153   | 19,868 | 15,600 | 4,268    | 15,600  |
| <b>Total EXPENSE ACCOUNTS</b>     | 17,520   | 4,223 | 13,297   | 62,375 | 81,000 | (18,625) | 89,446  |
| <b>NET INCOME</b>                 | (10,142) | 485   | (10,627) | 14,606 | 17,884 | ( 3,278) | 17,054  |

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