

# Senior Estates & Golf

## Profit & Loss Budget vs. Actual

January through August 2020

### Activities

	Jan 20	Budget	\$ Over Budget	% of Budget	Feb 20	Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4-6500 · Activities Income</b>	1,162.75	1,100.11	62.64	105.69%	1,081.75	1,099.99
<b>Total Income</b>	1,162.75	1,100.11	62.64	105.69%	1,081.75	1,099.99
<b>Gross Profit</b>	1,162.75	1,100.11	62.64	105.69%	1,081.75	1,099.99
<b>Expense</b>						
<b>6-8000 · Event Expenses</b>						
<b>6-8010 · Activities Expense</b>	927.51	1,371.09	-443.58	67.65%	704.88	1,370.81
<b>Total 6-8000 · Event Expenses</b>	927.51	1,371.09	-443.58	67.65%	704.88	1,370.81
<b>Total Expense</b>	927.51	1,371.09	-443.58	67.65%	704.88	1,370.81
<b>Net Ordinary Income</b>	235.24	-270.98	506.22	-86.81%	376.87	-270.82
<b>Net Income</b>	<b>235.24</b>	<b>-270.98</b>	<b>506.22</b>	<b>-86.81%</b>	<b>376.87</b>	<b>-270.82</b>

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### Activities

	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Mar 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4-6500 · Activities Income</b>	-18.24	98.34%	10.00	1,099.99	-1,089.99
<b>Total Income</b>	-18.24	98.34%	10.00	1,099.99	-1,089.99
<b>Gross Profit</b>	-18.24	98.34%	10.00	1,099.99	-1,089.99
<b>Expense</b>					
<b>6-8000 · Event Expenses</b>					
<b>6-8010 · Activities Expense</b>	-665.93	51.42%	0.00	1,370.81	-1,370.81
<b>Total 6-8000 · Event Expenses</b>	-665.93	51.42%	0.00	1,370.81	-1,370.81
<b>Total Expense</b>	-665.93	51.42%	0.00	1,370.81	-1,370.81
<b>Net Ordinary Income</b>	647.69	-139.16%	10.00	-270.82	280.82
<b>Net Income</b>	<b>647.69</b>	<b>-139.16%</b>	<b>10.00</b>	<b>-270.82</b>	<b>280.82</b>

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### Activities

	% of Budget	Apr 20	Budget	\$ Over Budget	% of Budget	May 20
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4-6500 · Activities Income	0.91%	0.00	1,099.99	-1,099.99	0.0%	0.00
<b>Total Income</b>	0.91%	0.00	1,099.99	-1,099.99	0.0%	0.00
<b>Gross Profit</b>	0.91%	0.00	1,099.99	-1,099.99	0.0%	0.00
<b>Expense</b>						
6-8000 · Event Expenses						
6-8010 · Activities Expense	0.0%	0.00	1,370.81	-1,370.81	0.0%	34.99
<b>Total 6-8000 · Event Expenses</b>	0.0%	0.00	1,370.81	-1,370.81	0.0%	34.99
<b>Total Expense</b>	0.0%	0.00	1,370.81	-1,370.81	0.0%	34.99
<b>Net Ordinary Income</b>	-3.69%	0.00	-270.82	270.82	0.0%	-34.99
<b>Net Income</b>	<b>-3.69%</b>	<b>0.00</b>	<b>-270.82</b>	<b>270.82</b>	<b>0.0%</b>	<b>-34.99</b>

# Senior Estates & Golf Profit & Loss Budget vs. Actual

January through August 2020

## Activities

	Budget	\$ Over Budget	% of Budget	Jun 20	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4-6500 · Activities Income</b>	1,099.99	-1,099.99	0.0%	0.00	1,099.99
<b>Total Income</b>	1,099.99	-1,099.99	0.0%	0.00	1,099.99
<b>Gross Profit</b>	1,099.99	-1,099.99	0.0%	0.00	1,099.99
<b>Expense</b>					
<b>6-8000 · Event Expenses</b>					
<b>6-8010 · Activities Expense</b>	1,370.81	-1,335.82	2.55%	609.55	1,370.81
<b>Total 6-8000 · Event Expenses</b>	1,370.81	-1,335.82	2.55%	609.55	1,370.81
<b>Total Expense</b>	1,370.81	-1,335.82	2.55%	609.55	1,370.81
<b>Net Ordinary Income</b>	-270.82	235.83	12.92%	-609.55	-270.82
<b>Net Income</b>	<b>-270.82</b>	<b>235.83</b>	<b>12.92%</b>	<b>-609.55</b>	<b>-270.82</b>

# Senior Estates & Golf Profit & Loss Budget vs. Actual

January through August 2020

## Activities

	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Jul 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4-6500 · Activities Income</b>	-1,099.99	0.0%	900.00	1,099.99	-199.99
<b>Total Income</b>	-1,099.99	0.0%	900.00	1,099.99	-199.99
<b>Gross Profit</b>	-1,099.99	0.0%	900.00	1,099.99	-199.99
<b>Expense</b>					
<b>6-8000 · Event Expenses</b>					
<b>6-8010 · Activities Expense</b>	-761.26	44.47%	650.00	1,370.81	-720.81
<b>Total 6-8000 · Event Expenses</b>	-761.26	44.47%	650.00	1,370.81	-720.81
<b>Total Expense</b>	-761.26	44.47%	650.00	1,370.81	-720.81
<b>Net Ordinary Income</b>	-338.73	225.08%	250.00	-270.82	520.82
<b>Net Income</b>	<b>-338.73</b>	<b>225.08%</b>	<b>250.00</b>	<b>-270.82</b>	<b>520.82</b>

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### Activities

	<b>% of Budget</b>	<b>Aug 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4-6500 · Activities Income</b>	81.82%	0.00	1,099.99	-1,099.99	0.0%
<b>Total Income</b>	81.82%	0.00	1,099.99	-1,099.99	0.0%
<b>Gross Profit</b>	81.82%	0.00	1,099.99	-1,099.99	0.0%
<b>Expense</b>					
<b>6-8000 · Event Expenses</b>					
<b>6-8010 · Activities Expense</b>	47.42%	26.34	1,370.81	-1,344.47	1.92%
<b>Total 6-8000 · Event Expenses</b>	47.42%	26.34	1,370.81	-1,344.47	1.92%
<b>Total Expense</b>	47.42%	26.34	1,370.81	-1,344.47	1.92%
<b>Net Ordinary Income</b>	-92.31%	-26.34	-270.82	244.48	9.73%
<b>Net Income</b>	<b>-92.31%</b>	<b>-26.34</b>	<b>-270.82</b>	<b>244.48</b>	<b>9.73%</b>

# Senior Estates & Golf Profit & Loss Budget vs. Actual

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January through August 2020

Accrual Basis

Activities	TOTAL			
	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4-6500 · Activities Income</b>	3,154.50	8,800.04	-5,645.54	35.85%
<b>Total Income</b>	3,154.50	8,800.04	-5,645.54	35.85%
<b>Gross Profit</b>	3,154.50	8,800.04	-5,645.54	35.85%
<b>Expense</b>				
<b>6-8000 · Event Expenses</b>				
<b>6-8010 · Activities Expense</b>	2,953.27	10,966.76	-8,013.49	26.93%
<b>Total 6-8000 · Event Expenses</b>	2,953.27	10,966.76	-8,013.49	26.93%
<b>Total Expense</b>	2,953.27	10,966.76	-8,013.49	26.93%
<b>Net Ordinary Income</b>	201.23	-2,166.72	2,367.95	-9.29%
<b>Net Income</b>	<b>201.23</b>	<b>-2,166.72</b>	<b>2,367.95</b>	<b>-9.29%</b>