

Burnt Store Golf & Activity Center

Administrative

Budgeted Income Statement 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Expenses													
Activity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting-tax,Audit	-	-	8,500	-	-	-	-	-	-	-	-	-	8,500
Accounting Services	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Advertising & Promotion	310	-	502	48	45	308	308	308	308	308	308	312	3,065
Advertising - Classified	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Computer Support	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	775	775	775	775	775	775	775	775	775	775	775	775	9,300
Credit Card Discounts	1,950	3,398	3,200	3,550	2,500	2,583	2,583	2,583	2,583	2,583	2,583	2,587	32,683
Decorations & Flowers	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	4,200	4,250	4,246	3,700	3,700	3,200	3,200	3,200	3,200	3,200	3,200	3,200	42,496
Dues & Subscriptions	-	50	-	-	45	35	35	35	35	35	35	40	345
Education & Seminars	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - Building	2,750	2,500	2,300	2,500	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	32,050
Employee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Health Expenses	338	354	286	354	354	338	338	338	338	338	338	338	4,052
Employee Meals/Discounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Express Mail	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Gas/Oil	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenskeeper Nameplates	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease - Building	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease - Equipment	320	95	95	320	95	95	320	95	95	320	95	95	2,040
Legal	-	-	630	-	-	-	-	-	-	-	-	-	630
Licenses	-	-	-	150	450	-	-	-	-	-	-	-	600
MLCS - Reimbursement Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Member Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Referral	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	150	150	200	150	150	200	150	200	333	333	333	337	2,686
Payroll - Integrity Emp. Leasing	8,695	8,695	8,830	8,965	8,560	8,578	8,510	8,713	8,745	9,015	8,718	8,560	104,584
Payroll - Taxes/Adm/Benefits	1,652	1,652	1,678	1,703	1,626	1,630	1,617	1,655	1,662	1,713	1,656	1,626	19,871
Pest Service	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Postage	500	500	500	500	100	100	500	500	100	500	500	500	4,800
Printing	275	275	275	400	275	250	400	1,750	275	275	275	275	5,000
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maint - Building	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Repairs & Maint - Equipment	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Security System	350	-	350	2,500	350	2,450	-	350	-	350	350	-	7,050
Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Supplies - Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies - Paper Products	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total Expenses	\$ 26,840	\$ 27,269	\$ 36,942	\$ 30,190	\$ 26,350	\$ 27,867	\$ 26,061	\$ 27,827	\$ 25,774	\$ 27,070	\$ 26,491	\$ 25,970	\$ 334,652
Net Operating Income	\$ (26,840)	\$ (27,269)	\$ (36,942)	\$ (30,190)	\$ (26,350)	\$ (27,867)	\$ (26,061)	\$ (27,827)	\$ (25,774)	\$ (27,070)	\$ (26,491)	\$ (25,970)	\$ (334,652)