

HBC 2016 Budget

	Budget 2016	Budget 2015	2015 Actual	\$ Over Budget
Ordinary Income/Expense				
Income				
Bank Interest	125.00	125.00	105.83	-19.17
Club Rental	2,000.00	3,000.00	2,806.21	-193.79
Donation - Food Pantry			23.00	
Games	68,000.00	78,000.00	66,751.00	-11,249.00
Free Play Gift			265.00	
Membership Fees	4,500.00	5,000.00	4,470.00	-530.00
Other Income	375.00		956.00	
Refund of Expenditures			68.13	
Total Income	75,00.000	86,125.00	75,445.17	-10,679.83
Expense				
Annual Meeting	1,400.00	1,000.00	1,520.04	520.04
Building & Grounds	6000.00	6,900.00	4,532.89	-2,367.11
Charitable Donations	100.00		204.00	
Cleaning	7640.00	7,200.00	6,960.26	-239.74
Club Promotion	200.00	1,000.00	90.07	-909.93
Club Supplies	2000.00	3,000.00	1,538.57	-1,461.43
Debt Service-Mortgage	14400.00	14,400.00	14,687.29	287.29
Director Fees/Honorarium	1500.00	1,500.00	857.00	-643.00
Hospitality	500.00	2,000.00	471.69	-1,528.31
Insurance	2,900.00	2,800.00	2,879.00	79.00
License		100.00	0.00	-100.00
Memorials	200.00	200.00	75.00	-125.00
Misc Other	1,200.00	500.00	1,924.16	1,424.16
Phone	1,560.00	1,380.00	1,641.06	261.06
Printing & Postage	2,000.00	2,100.00	2,394.63	294.63
Sanction Fees	5,500.00	6,000.00	5,269.16	-730.84
Snow removal/ mowing	3,800.00	3,500.00	3,781.00	281.00
Steward		10,500.00	1,392.86	-9,107.14
Swiss Team Comm	3,500.00	5,000.00	2,598.20	-2,401.80
Taxes	7,800.00	7,500.00	7,681.17	181.17
Trash	700.00	800.00	527.04	-272.96
Electric	3,500.00	4,600.00	3,334.26	-1,265.74
Gas	2,600.00	3,100.00	2,649.67	-450.33
Sewer	1,300.00	1,600.00	1,229.52	-370.48
Water	700.00	800.00	617.13	-182.87
Total Expense	71,000.00	87,480.00	68,855.67	-18,624.33
Net Ordinary Income	4,000.00	-1,355.00	6,589.50	7,944.50

	Budget 2016	Budget 2015	2015 Actual	\$ Over Budget
Other Income/Expense				
Other Income				
Contributions				
Karol Danowitz Luncheon			875.00	
WOH Donation			11,504.00	
Total Contributions			12,379.00	
Longest Day Auction Item			45.00	
Snack Bar Receipts			2,285.00	
Total Other Income			14,709.00	
Other Expense				
Over Head Projector			623.82	
Repair/Replace(paving)		5,000.00	0.00	-5,000.00
Snack Bar Expenses			1,184.27	
Total Other Expense			1,808.09	
Net Other Income			12,900.91	
			19,490.41	