

**Bridge Club of Houston**  
**Profit and Loss by Month through June 2022**

Accrual basis

July 19, 2022

	Jan	Feb	Mar	Apr	May	Jun	TOTAL	YTD as % of Fcst	Forecast
<b>Table Count - F2F</b>	89	93	118	117	129	<b>108</b>	<b>652</b>	57%	1,150
<b>Table Count - F2F I/N tournaments</b>		52		30		<b>48</b>	<b>130</b>	65%	200
<b>Table Count - BBO</b>	631	570	444	365	319	<b>342</b>	<b>2,671</b>	36%	7,380
<b>Income</b>									
<b>Game Revenue</b>									
<b>Club Game Revenue</b>	3,275	5,688	4,560	5,750	4,755	<b>6,060</b>	<b>30,088</b>	59%	51,116
<b>Virtual Club Games</b>	9,534	8,493	7,358	6,090	5,328	<b>5,042</b>	<b>41,845</b>	41%	103,159
<b>Total Game Revenue</b>	12,809	14,181	11,918	11,840	10,083	<b>11,102</b>	<b>71,933</b>	47%	154,275
<b>Lunch &amp; food sales</b>	-	123	-	235	-	<b>345</b>	<b>703</b>	218%	323
<b>Membership Dues</b>	180	40	20	-	60	<b>20</b>	<b>320</b>	10%	3,200
<b>Other Income</b>	(5)	187	40	-	-	<b>30</b>	<b>252</b>	24%	1,068
<b>Snack Donations</b>	-	12	-	40	33	-	<b>85</b>	85%	100
<b>Subsidies - M/M, party etc</b>	207	3	11	28	-	<b>179</b>	<b>428</b>	191%	224
<b>Total Income</b>	13,191	14,546	11,989	12,143	10,176	<b>11,676</b>	<b>73,721</b>	46%	159,190
<b>Expense</b>									
<b>ACBL &amp; other table fees</b>									
<b>ACBL table fees - BBO</b>	1,881	1,167	820	1,280	526	<b>1,380</b>	<b>7,054</b>	61%	11,551
<b>ACBL table fees - F2F</b>	319	605	267	317	642	<b>420</b>	<b>2,570</b>	53%	4,865
<b>STaC &amp; other table fees</b>	300	-	56	337	-	<b>204</b>	<b>897</b>	237%	378
<b>Total ACBL &amp; other table fees</b>	2,500	1,772	1,143	1,934	1,168	<b>2,004</b>	<b>10,521</b>	63%	16,794
<b>Alarm fees</b>	65	65	65	65	65	<b>65</b>	<b>390</b>	50%	780
<b>Cleaning</b>	420	420	340	590	340	<b>340</b>	<b>2,450</b>	52%	4,720
<b>Credit card rebates / bank fees</b>	-	(346)	120	-	-	-	<b>(226)</b>	58%	(391)
<b>Food/Party Expense</b>	86	126	94	371	486	<b>338</b>	<b>1,501</b>	66%	2,282
<b>Free Plays Issued</b>	760	1,030	1,105	1,150	1,135	<b>1,030</b>	<b>6,210</b>	58%	10,737
<b>Game prizes \$2 - I/N Tournament</b>	-	64	-	77	-	<b>115</b>	<b>256</b>	133%	192
<b>Insurance</b>	101	101	101	137	151	<b>151</b>	<b>742</b>	44%	1,703
<b>Maintenance</b>	704	-	-	-	1,816	<b>411</b>	<b>2,931</b>	117%	2,500
<b>Office Expenses</b>	151	375	238	65	176	<b>175</b>	<b>1,180</b>	26%	4,454
<b>Outside Director- F2F</b>	-	200	-	200	-	<b>150</b>	<b>550</b>	85%	650
<b>Outside director - BBO</b>	1,100	1,270	1,622	1,410	1,185	<b>1,060</b>	<b>7,647</b>	43%	17,620
<b>Rent</b>	7,358	7,358	7,358	6,106	7,044	<b>7,045</b>	<b>42,269</b>	47%	89,338
<b>Snack Expense</b>	407	230	196	265	420	<b>321</b>	<b>1,839</b>	57%	3,228
<b>Taxes</b>	241	-	-	-	-	-	<b>241</b>	100%	241
<b>Electricity</b>	434	580	649	538	507	<b>522</b>	<b>3,230</b>	48%	6,693
<b>Telephone</b>	93	111	103	103	103	<b>103</b>	<b>616</b>	52%	1,188
<b>Water</b>	26	-	26	26	49	-	<b>127</b>	34%	372
<b>Total Expense</b>	14,446	13,356	13,160	13,037	14,645	<b>13,830</b>	<b>82,474</b>	51%	163,101
<b>Net Income</b>	<b>(1,255)</b>	<b>1,190</b>	<b>(1,171)</b>	<b>(894)</b>	<b>(4,469)</b>	<b>(2,154)</b>	<b>(8,753)</b>	<b>-4%</b>	<b>(3,911)</b>
<b>Prior year CAM/Insur/Tax credit</b>	-	-	-	(11,832)	-	<b>(38)</b>	<b>(11,870)</b>		