

## Bridge Club of Houston Profit & Loss by Month and Forecast by Quarter

Accrual Basis March 15, 2022	Actual		Forecast				
	Jan 22	Feb 22	1Q 22	2Q 22	3Q 22	4Q 22	FY 22
Table count - BBO	631	570	1,689	1,735	1,735	1,735	n/a
Table count - F2F	89	145	339	355	355	303	n/a
<b>Income</b>							
<b>Game Revenue</b>							
Club Game Revenue	3,275	5,688	12,849	13,456	13,456	11,356	51,116
Support Your Club Games	-	-	13	13	13	13	53
Virtual Club Games ( <i>Feb est</i> )	9,534	8,498	25,299	25,954	25,954	25,954	103,159
Game Revenue - Other	-	3	208	208	208	208	833
<b>Total Game Revenue</b>	12,809	14,189	38,369	39,631	39,631	37,531	155,161
Other Inc - bridge pad rentals, interest	5	187	192	-	-	-	192
Membership Dues	180	40	220	200	200	2,580	3,200
ACBL Reimb - M/M, Parties, etc.	207	-	209	5	5	5	224
Food Sales	-	123	123	100	100	-	323
Refund/Over/Short	(10)	-	(10)	-	-	-	(10)
Snack Donations	-	12	25	25	25	25	100
<b>Total Income</b>	13,191	14,551	39,128	39,961	39,961	40,141	159,190
<b>Expense</b>							
ACBL Sanction fees - BBO	1,881	1,167	3,531	2,673	2,673	2,673	11,551
ACBL Sanction fees - F2F	319	605	1,287	1,258	1,258	1,062	4,865
ACBL Sanction Fees - Other	300	-	319	19	19	19	378
<b>Total ACBL Sanction Fees</b>	2,500	1,772	5,137	3,951	3,951	3,755	16,794
Alarm Fees	65	65	195	195	195	195	780
Cleaning	420	420	1,180	1,180	1,180	1,180	4,720
Credit card rebates / bank fees	-	(346)	(391)	-	-	-	(391)
Food/Party Expense	86	126	571	571	571	571	2,282
Free Plays Issued	760	1,030	2,712	2,712	2,712	2,602	10,737
Game prizes \$2 - I/N Tournament	-	64	64	64	64	-	192
Insurance	101	101	353	450	450	450	1,703
Maintenance	704	-	704	599	599	599	2,500
Office Expenses	151	375	1,114	1,114	1,114	1,114	4,454
Outside Director- F2F	-	200	200	200	200	50	650
Outside director - BBO	1,100	1,320	3,940	4,560	4,560	4,560	17,620
Rent	7,608	7,264	22,270	22,356	22,356	22,356	89,338
Snack Expense	407	230	807	807	807	807	3,228
Taxes	241	-	241	-	-	-	241
Utilities - Electricity	434	580	1,593	1,700	1,700	1,700	6,693
Utilities - Telephone	93	111	297	297	297	297	1,188
Utilities - Water	26	26	93	93	93	93	372
<b>Total Utilities</b>	553	717	1,983	2,090	2,090	2,090	8,253
<b>Total Expense</b>	14,696	13,338	41,079	40,847	40,847	40,327	163,101
<b>Net Income</b>	<b>(1,505)</b>	<b>1,213</b>	<b>(1,952)</b>	<b>(886)</b>	<b>(886)</b>	<b>(186)</b>	<b>(3,911)</b>