

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

December 16, 2022 / Accrual basis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	TOTAL	YTD as % of Fcst	Forecast
<b># of F2F games excl I/N tourn</b>							<b>18</b>	<b>19</b>	<b>18</b>	<b>17</b>	<b>14</b>			
Table Count - F2F exc. FLM	89	93	118	117	129	108	118	135	135	108	91	<b>1,104</b>	96%	1,150
Table Count - F2F I/N tournament		52		30		48				54		<b>184</b>	92%	200
Table Count - BBO	631	570	444	365	319	342	298	333	252	179	189	<b>3,670</b>	50%	7,380
<b>Income</b>														
<b>Game Revenue</b>														
Club Game Revenue	3,275	5,688	4,560	5,750	4,755	6,060	4,335	5,180	5,290	6,210	5,860	<b>56,963</b>	111%	51,116
Virtual Club Games	9,534	8,493	7,358	6,090	5,328	5,042	5,042	4,986	3,762	2,708	2,768	<b>61,111</b>	59%	103,159
<b>Total Game Revenue</b>	<b>12,809</b>	<b>14,181</b>	<b>11,918</b>	<b>11,840</b>	<b>10,083</b>	<b>11,102</b>	<b>9,377</b>	<b>10,166</b>	<b>9,052</b>	<b>8,918</b>	<b>8,628</b>	<b>118,074</b>	77%	154,275
Lunch & food sales	-	123	-	235	-	345	-	-	-	375	-	<b>1,078</b>	334%	323
Membership Dues	180	40	20	-	60	20	40	80	-	80	1,000	<b>1,520</b>	48%	3,200
Other Income	(5)	187	40	-	-	30	256	75	98	20	-	<b>701</b>	66%	1,068
Snack Donations	-	12	-	40	33	-	38	15	-	30	-	<b>168</b>	168%	100
Subsidies - M/M, party etc	207	3	11	28	-	179	84	37	26	23	-	<b>598</b>	267%	224
<b>Total Income</b>	<b>13,196</b>	<b>14,359</b>	<b>11,949</b>	<b>12,143</b>	<b>10,176</b>	<b>11,646</b>	<b>9,539</b>	<b>10,298</b>	<b>9,078</b>	<b>9,426</b>	<b>9,628</b>	<b>121,438</b>	76%	159,190
<b>Expense</b>														
<b>ACBL &amp; other table fees</b>														
ACBL table fees - BBO	1,881	1,167	820	1,280	526	1,380	1,268	1,287	249	179	187	<b>10,224</b>	89%	11,551
ACBL table fees - F2F	319	605	267	317	642	420	412	535	666	358	280	<b>4,821</b>	99%	4,865
STaC & Other	300	-	56	337	-	204	-	-	-	(204)	543	<b>1,236</b>	327%	378
<b>Total ACBL &amp; other table fees</b>	<b>2,500</b>	<b>1,772</b>	<b>1,143</b>	<b>1,934</b>	<b>1,168</b>	<b>2,004</b>	<b>1,680</b>	<b>1,822</b>	<b>915</b>	<b>333</b>	<b>1,010</b>	<b>16,281</b>	97%	16,794
Alarm fees	65	65	65	65	65	65	69	69	69	69	69	<b>735</b>	94%	780
Cleaning	420	420	340	590	340	340	340	340	340	590	330	<b>4,390</b>	93%	4,720
Credit card rebates / bank fees	-	(346)	120	-	-	-	-	-	-	-	-	<b>(226)</b>	58%	(391)
Food/Party Expense	86	126	94	371	486	338	211	117	282	200	809	<b>3,120</b>	137%	2,282
Free Plays Issued	760	1,030	1,105	1,150	1,135	1,020	985	1,065	940	1,010	1,200	<b>11,410</b>	106%	10,737
Game prizes \$2	-	64	-	77	-	115	-	-	-	-	-	<b>256</b>	133%	192
Insurance	101	101	101	137	151	151	151	151	151	151	151	<b>1,497</b>	88%	1,703
Maintenance	704	-	-	-	1,816	411	72	-	243	1,102	-	<b>4,348</b>	174%	2,500
Office Expenses	151	375	238	65	176	175	460	200	81	444	(353)	<b>2,012</b>	45%	4,454
Outside Director- F2F	-	170	-	200	-	150	-	-	-	200	-	<b>720</b>	111%	650
Outside director - BBO	1,100	1,270	1,622	1,410	1,185	1,060	900	970	935	875	690	<b>12,017</b>	68%	17,620
Rent	7,358	7,358	7,358	6,106	7,044	7,045	7,045	7,045	7,181	7,139	7,139	<b>77,818</b>	87%	89,338
Snacks & supplies	407	230	196	265	420	321	529	517	233	357	483	<b>3,958</b>	123%	3,228
Taxes	241	-	-	-	-	-	-	-	-	-	210	<b>451</b>	187%	241
Electricity	434	580	649	538	507	522	693	656	589	599	527	<b>6,294</b>	94%	6,693
Telephone	93	111	103	103	103	103	105	105	105	104	104	<b>1,139</b>	96%	1,188
Water	26	-	26	26	49	29	58	-	-	-	-	<b>214</b>	58%	372
<b>Total Expense</b>	<b>14,446</b>	<b>13,326</b>	<b>13,160</b>	<b>13,037</b>	<b>14,645</b>	<b>13,849</b>	<b>13,298</b>	<b>13,057</b>	<b>12,064</b>	<b>13,173</b>	<b>12,369</b>	<b>146,434</b>	90%	163,101
<b>Net Income</b>	<b>(1,250)</b>	<b>1,033</b>	<b>(1,211)</b>	<b>(894)</b>	<b>(4,469)</b>	<b>(2,203)</b>	<b>(3,759)</b>	<b>(2,759)</b>	<b>(2,986)</b>	<b>(3,747)</b>	<b>(2,741)</b>	<b>(24,996)</b>	-13%	<b>(3,911)</b>
Prior year CAM/Insur/Tax credit	-	-	-	11,832	-	-	-	-	-	-	-	<b>11,832</b>		