

Naples Bridge Center

Statement of Activity

January - December 2023

	TOTAL
Revenue	
40000 BRIDGE TABLE FEES	321,372
41000 LESSON FEES	49,999
42000 SPECIAL EVENTS	31,964
47500 MISC OPERATING INCOME	28,825
Total Revenue	\$432,160
GROSS PROFIT	\$432,160
Expenditures	
60000 DIRECTORS & TEACHERS (GAME ADM)	115,136
60050 PERSONNEL COSTS	37,659
60100 ADVERTISING	136
60200 REPAIRS/MAINT.	37,611
60400 OFFICE SUPPLIES/SVCS	23,151
60500 HOSPITALITY EXPENSES	24,947
60600 JANITORIAL AND LAWN MAINTENANCE	40,960
62000 SPECIAL EVENT EXPENSE	23,111
62100 LEGAL, ACCTG & OTHER SERVICES	2,971
62200 ACBL CHARGES	24,413
62300 TAXES	9,169
62400 INSURANCE	30,447
62500 UTILITIES	15,367
62800 Depreciation	78,504
65100 OTHER TYPES OF EXPENSES	2,100
68000 MISCELLANEOUS OPERATING EXPENSE	5,068
Total Expenditures	\$470,750
NET OPERATING REVENUE	\$ -38,590
Other Revenue	
46407 DONATIONS RECEIVED	12,940
Total Other Revenue	\$12,940
Other Expenditures	
67100 SBA LOAN INTEREST	32
Total Other Expenditures	\$32
NET OTHER REVENUE	\$12,908
NET REVENUE	\$ -25,682