

Naples Bridge Center

Year-End Profit/Loss Statement

January - December 2024

	TOTAL
Revenue	
40000 BRIDGE TABLE FEES	314,693
41000 LESSON FEES	72,458
42000 SPECIAL EVENTS	35,380
47500 MISC OPERATING INCOME	42,082
Total Revenue	\$464,613
GROSS PROFIT	\$464,613
Expenditures	
60000 DIRECTORS & TEACHERS (GAME ADM)	107,865
60050 PERSONNEL COSTS	61,189
60100 ADVERTISING	1,690
60200 REPAIRS/MAINT.	46,602
60400 OFFICE SUPPLIES/SVCS	25,159
60500 HOSPITALITY EXPENSES	21,586
60600 JANITORIAL AND LAWN MAINTENANCE	44,724
62000 SPECIAL EVENT EXPENSE	26,375
62100 LEGAL, ACCTG & OTHER SERVICES	3,916
62200 ACBL CHARGES	26,207
62300 TAXES	9,916
62400 INSURANCE	34,277
62500 UTILITIES	14,609
62800 Depreciation	80,733
65100 OTHER TYPES OF EXPENSES	3,432
68000 MISCELLANEOUS OPERATING EXPENSE	8,162
Total Expenditures	\$516,441
NET OPERATING REVENUE	\$ -51,828
Other Revenue	
45060 Gain/Loss on Sale of Investment	-257
46407 DONATIONS RECEIVED	93,556
Total Other Revenue	\$93,299
NET OTHER REVENUE	\$93,299
NET REVENUE	\$41,472