

# Naples Bridge Center

## Profit & Loss Comparison

January - October, 2025

	TOTAL	
	JAN - OCT, 2025	JAN - OCT, 2024 (PY YTD)
Revenue		
40000 BRIDGE TABLE FEES	278,483	260,668
41000 LESSON FEES	58,792	58,858
42000 SPECIAL EVENTS	30,555	12,075
47500 MISC OPERATING INCOME	23,498	20,134
<b>Total Revenue</b>	<b>\$391,328</b>	<b>\$351,735</b>
GROSS PROFIT	<b>\$391,328</b>	<b>\$351,735</b>
Expenditures		
60000 DIRECTORS & TEACHERS (GAME ADM)	90,686	90,841
60050 PERSONNEL COSTS	63,070	48,840
60100 ADVERTISING		1,690
60200 REPAIRS/MAINT.	43,504	44,757
60400 OFFICE SUPPLIES/SVCS	24,047	20,858
60500 HOSPITALITY EXPENSES	19,214	16,633
60600 JANITORIAL AND LAWN MAINTENANCE	32,255	37,364
62000 SPECIAL EVENT EXPENSE	22,329	6,742
62100 LEGAL, ACCTG & OTHER SERVICES	4,118	3,916
62200 ACBL CHARGES	22,502	24,353
62400 INSURANCE	32,277	32,894
62500 UTILITIES	13,752	12,264
65100 OTHER TYPES OF EXPENSES		1,742
68000 MISCELLANEOUS OPERATING EXPENSE	7,686	5,654
<b>Total Expenditures</b>	<b>\$375,440</b>	<b>\$348,548</b>
NET OPERATING REVENUE	<b>\$15,889</b>	<b>\$3,187</b>
Other Revenue		
46407 DONATIONS RECEIVED	13,735	1,100
<b>Total Other Revenue</b>	<b>\$13,735</b>	<b>\$1,100</b>
NET OTHER REVENUE	<b>\$13,735</b>	<b>\$1,100</b>
NET REVENUE	<b>\$29,624</b>	<b>\$4,287</b>