

# Naples Bridge Center

## Profit & Loss Comparison

January - April, 2026

|                                       | TOTAL            |                          |
|---------------------------------------|------------------|--------------------------|
|                                       | JAN - APR, 2026  | JAN - APR, 2025 (PY YTD) |
| Revenue                               |                  |                          |
| 40000 BRIDGE TABLE FEES               | 151,721          | 144,739                  |
| 41000 LESSON FEES                     | 50,923           | 38,536                   |
| 42000 SPECIAL EVENTS                  | 22,530           | 30,555                   |
| 47500 MISC OPERATING INCOME           | 9,452            | 13,051                   |
| <b>Total Revenue</b>                  | <b>\$234,627</b> | <b>\$226,882</b>         |
| GROSS PROFIT                          | <b>\$234,627</b> | <b>\$226,882</b>         |
| Expenditures                          |                  |                          |
| 60000 DIRECTORS & TEACHERS (GAME ADM) | 70,203           | 49,140                   |
| 60050 PERSONNEL COSTS                 | 29,028           | 22,398                   |
| 60200 REPAIRS/MAINT.                  | 4,527            | 1,722                    |
| 60400 OFFICE SUPPLIES/SVCS            | 11,974           | 10,358                   |
| 60500 HOSPITALITY EXPENSES            | 12,093           | 10,514                   |
| 60600 JANITORIAL AND LAWN MAINTENANCE | 14,815           | 14,135                   |
| 62000 SPECIAL EVENT EXPENSE           | 12,748           | 22,329                   |
| 62100 LEGAL, ACCTG & OTHER SERVICES   | 2,308            | 1,663                    |
| 62200 ACBL CHARGES                    | 13,999           | 11,226                   |
| 62400 INSURANCE                       | 27,123           | 32,716                   |
| 62500 UTILITIES                       | 5,325            | 4,775                    |
| 68000 MISCELLANEOUS OPERATING EXPENSE | 5,649            | 4,059                    |
| <b>Total Expenditures</b>             | <b>\$209,793</b> | <b>\$185,034</b>         |
| NET OPERATING REVENUE                 | <b>\$24,834</b>  | <b>\$41,847</b>          |
| Other Revenue                         |                  |                          |
| 46407 DONATIONS RECEIVED              | 50,610           | 13,735                   |
| <b>Total Other Revenue</b>            | <b>\$50,610</b>  | <b>\$13,735</b>          |
| NET OTHER REVENUE                     | <b>\$50,610</b>  | <b>\$13,735</b>          |
| NET REVENUE                           | <b>\$75,444</b>  | <b>\$55,582</b>          |