

Naples Bridge Center

Profit & Loss Comparison

January - December 2025

	TOTAL	
	JAN - DEC 2025	JAN - DEC 2024 (PY YTD)
Revenue		
40000 BRIDGE TABLE FEES	340,038	314,693
41000 LESSON FEES	79,700	72,458
42000 SPECIAL EVENTS	38,230	35,380
47500 MISC OPERATING INCOME	34,015	42,082
Total Revenue	\$491,983	\$464,613
GROSS PROFIT	\$491,983	\$464,613
Expenditures		
60000 DIRECTORS & TEACHERS (GAME ADM)	114,381	107,865
60050 PERSONNEL COSTS	76,589	61,189
60100 ADVERTISING		1,690
60200 REPAIRS/MAINT.	31,583	46,602
60400 OFFICE SUPPLIES/SVCS	30,441	25,159
60500 HOSPITALITY EXPENSES	24,993	21,586
60600 JANITORIAL AND LAWN MAINTENANCE	39,135	44,724
62000 SPECIAL EVENT EXPENSE	32,079	26,375
62100 LEGAL, ACCTG & OTHER SERVICES	4,118	3,916
62200 ACBL CHARGES	24,732	26,207
62300 TAXES	10,821	9,916
62400 INSURANCE	39,106	34,277
62500 UTILITIES	16,289	14,609
62800 Depreciation	86,108	80,733
65100 OTHER TYPES OF EXPENSES	4,158	3,432
68000 MISCELLANEOUS OPERATING EXPENSE	10,132	8,162
Total Expenditures	\$544,665	\$516,441
NET OPERATING REVENUE	\$ -52,681	\$ -51,828
Other Revenue		
45060 Gain/Loss on Sale of Investment	-3,872	-257
46407 DONATIONS RECEIVED	14,495	93,556
Total Other Revenue	\$10,623	\$93,299
NET OTHER REVENUE	\$10,623	\$93,299
NET REVENUE	\$ -42,058	\$41,472