

NORTHWEST TUCSON BRIDGE CLUB

2026 Budget

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
TABLES F2F	\$7,000	\$6,500	\$7,200	\$7,500	\$6,000	\$6,000	\$5,500	\$5,400	\$5,000	\$6,000	\$6,000	\$6,500	\$74,600
TABLES ONLINE	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
LESSONS	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
RENTAL INCOME									\$0				\$0
RECRUITING			\$50			\$50			\$50			\$50	\$200
SODA / OTHER INCOME	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
INTEREST	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$960
CHARITY							\$2,000						\$2,000
FREE PLAY (5%)	-\$400	-\$400	-\$360	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300	-\$3,860
TOTAL REVENUE	\$7,030	\$6,530	\$7,320	\$7,630	\$6,130	\$6,180	\$7,630	\$5,530	\$5,180	\$6,130	\$6,130	\$6,680	\$78,100
DIRECTOR	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
TABLE FEES (7%)	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
FOOD SERVICE	\$500	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$600	\$4,700
GAME SUPPLY	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
SANCTIONS	\$140												\$140
TOTAL GAME EXPENSES	\$1,315	\$1,035	\$1,275	\$12,940									
RENT	\$2,966	\$2,966	\$2,966	\$2,966	\$3,040	\$3,040	\$3,040	\$3,040	\$3,040	\$3,040	\$3,040	\$3,040	\$36,184
ELECTRICITY	\$180	\$180	\$180	\$200	\$200	\$320	\$320	\$320	\$200	\$200	\$200	\$200	\$2,700
AC SERVICE	\$135	\$135	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,670
FACILITY	\$50			\$50				\$50				\$50	\$200
INTERNET, PHONE	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
WEBSITE	\$144					\$336						\$212	\$692
CLEANING	\$400	\$400	\$500	\$400	\$400	\$500	\$400	\$400	\$500	\$400	\$400	\$500	\$5,200
CARPET, CHAIRS								\$425					\$425
INSURANCE	\$87	\$87	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$1,124
LEGAL		\$80											\$80
OTHER EXPENSES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
DEPRECIATION	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
TOTAL FACILITY, OTH EXP	\$4,362	\$4,248	\$4,281	\$4,251	\$4,275	\$4,831	\$4,395	\$4,870	\$4,375	\$4,275	\$4,275	\$4,637	\$53,075
CHARITY ALZHEIMERS						\$800	\$2,000						\$2,800
CHARITY ACBL				\$200									\$200
TOTAL CHARITY	\$0	\$0	\$0	\$200	\$0	\$800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$3,000
NET INCOME	\$1,353	\$1,247	\$2,004	\$2,144	\$820	(\$486)	\$200	(\$375)	(\$230)	\$820	\$820	\$768	\$9,085