

# North Shore Beach Property Owners Assoc. Inc.

Budget vs. Actuals: 2022 Fiscal Year Budget - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
10000 Memberships			
11001 Dues	28,935.00	108,000.00	(79,065.00)
11002 Early Bird	9,035.00	115,000.00	(105,965.00)
11020 Donations	1,000.00	1,000.00	0.00
11060 Kayak Donation		2,000.00	(2,000.00)
<b>Total 10000 Memberships</b>	<b>38,970.00</b>	<b>226,000.00</b>	<b>(187,030.00)</b>
21000 Fundraising			
21010 Fundraising Events		5,500.00	(5,500.00)
<b>Total 21000 Fundraising</b>		<b>5,500.00</b>	<b>(5,500.00)</b>
30000 Clubhouse			
31010 Rental	14,275.00	60,000.00	(45,725.00)
31020 Security Deposits	3,250.00		3,250.00
<b>Total 30000 Clubhouse</b>	<b>17,525.00</b>	<b>60,000.00</b>	<b>(42,475.00)</b>
40000 Beach			
41010 Daily Guest Passes		300.00	(300.00)
<b>Total 40000 Beach</b>		<b>300.00</b>	<b>(300.00)</b>
50000 Road Income			
50020 Secret Sheet Contributions		1,000.00	(1,000.00)
<b>Total 50000 Road Income</b>		<b>1,000.00</b>	<b>(1,000.00)</b>
6000 Rental/Lease Income		600.00	(600.00)
<b>Total Revenue</b>	<b>\$56,495.00</b>	<b>\$293,400.00</b>	<b>\$ (236,905.00)</b>
<b>GROSS PROFIT</b>	<b>\$56,495.00</b>	<b>\$293,400.00</b>	<b>\$ (236,905.00)</b>
<b>Expenditures</b>			
12000 Membership Expenses			
12010 Tags/ID Cards/Stickers		1,750.00	(1,750.00)
12020 Keys and Locks	916.75	1,500.00	(583.25)
12070 Advertising	13.05	500.00	(486.95)
12080 Membership Mailings		500.00	(500.00)
<b>Total 12000 Membership Expenses</b>	<b>929.80</b>	<b>4,250.00</b>	<b>(3,320.20)</b>
22000 Fundraising Expenses			
22010 Cost of Food & Supplies		2,000.00	(2,000.00)
22020 Cost of Materials		1,000.00	(1,000.00)
22045 Entertainment		1,500.00	(1,500.00)
Advertising/Promotional		150.00	(150.00)
<b>Total 22000 Fundraising Expenses</b>		<b>4,650.00</b>	<b>(4,650.00)</b>
33000 Clubhouse Expense			
33010 Maintenance & Repairs	2,481.66	8,000.00	(5,518.34)
33020 Supplies	306.82	3,000.00	(2,693.18)
33030 Electricity	1,206.00	6,000.00	(4,794.00)
33040 Water		400.00	(400.00)

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33050 Phone	7.36		7.36
33055 Internet/Phone	544.68	4,000.00	(3,455.32)
33060 Trash Removal	2,648.32	6,000.00	(3,351.68)
33070 Grounds		3,000.00	(3,000.00)
33080 Heating Oil	1,638.69	4,000.00	(2,361.31)
33090 Alarm/Fire	161.31	3,500.00	(3,338.69)
33110 Caretaker Expenses	1,602.00	4,000.00	(2,398.00)
33120 Banquet Coordinator Stipend	1,125.00	8,000.00	(6,875.00)
33130 Clubhouse Advertising		4,500.00	(4,500.00)
<b>Total 33000 Clubhouse Expense</b>	<b>11,721.84</b>	<b>54,400.00</b>	<b>(42,678.16)</b>
42000 Personnel			
42010 Payroll		40,000.00	(40,000.00)
42015 Payroll Processing Fees	187.90	750.00	(562.10)
42016 Payroll Taxes		12,000.00	(12,000.00)
<b>Total 42000 Personnel</b>	<b>187.90</b>	<b>52,750.00</b>	<b>(52,562.10)</b>
43000 Beach Expenses			
43010 Maintenance & Repairs		8,000.00	(8,000.00)
43020 Supplies		1,500.00	(1,500.00)
43030 Electricity	414.18	1,500.00	(1,085.82)
43040 Water		750.00	(750.00)
43055 Internet/Phone	1,235.49	6,000.00	(4,764.51)
<b>Total 43000 Beach Expenses</b>	<b>1,649.67</b>	<b>17,750.00</b>	<b>(16,100.33)</b>
43091 Truck			
43093 Gasoline		110.00	(110.00)
43095 Vehicle Repairs/Maintenance		2,500.00	(2,500.00)
43099 Truck Insurance/Registration		2,600.00	(2,600.00)
<b>Total 43091 Truck</b>		<b>5,210.00</b>	<b>(5,210.00)</b>
44000 Security			
44010 Night Security		29,000.00	(29,000.00)
44020 Cameras		800.00	(800.00)
<b>Total 44000 Security</b>		<b>29,800.00</b>	<b>(29,800.00)</b>
51000 Road Expenses			
51010 Paving & Repairs		4,000.00	(4,000.00)
51020 Drain Cleaning		2,000.00	(2,000.00)
51030 Plowing & Salting	5,493.17	8,000.00	(2,506.83)
51040 Road Signage		1,000.00	(1,000.00)
<b>Total 51000 Road Expenses</b>	<b>5,493.17</b>	<b>15,000.00</b>	<b>(9,506.83)</b>
63000 Administrative Expenses			
61010 Accountant	575.00	2,250.00	(1,675.00)
61020 Legal Fees		5,000.00	(5,000.00)
61700 Computers & Software	1,141.40	7,250.00	(6,108.60)
62020 Postage	458.10	300.00	158.10

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63002 Email/Website	220.48	1,250.00	(1,029.52)
63005 Banking Fees	15.75		15.75
63009 Credit Card Processing Fees	314.85	500.00	(185.15)
63010 Meetings		1,250.00	(1,250.00)
63012 Copying Costs		500.00	(500.00)
63020 Office Supplies		500.00	(500.00)
63050 Donations		500.00	(500.00)
<b>Total 63000 Administrative Expenses</b>	<b>2,725.58</b>	<b>19,300.00</b>	<b>(16,574.42)</b>
63300 Insurance			
63310 General Liability		31,000.00	(31,000.00)
63311 Workers Compensation		3,000.00	(3,000.00)
63312 NY DBL & Baseline Insurance	374.40	800.00	(425.60)
63315 D & O Insurance		2,000.00	(2,000.00)
63320 Umbrella Insurance		15,000.00	(15,000.00)
<b>Total 63300 Insurance</b>	<b>374.40</b>	<b>51,800.00</b>	<b>(51,425.60)</b>
64000 Property Taxes			
64010 Clubhouse Taxes	8,124.94	8,300.00	(175.06)
64020 Beach Property Taxes	7,789.90	8,000.00	(210.10)
64030 Parking Lots	13,716.10	13,900.00	(183.90)
64040 Land	2,512.88	2,800.00	(287.12)
<b>Total 64000 Property Taxes</b>	<b>32,143.82</b>	<b>33,000.00</b>	<b>(856.18)</b>
PayPal Fees	1,806.87	5,500.00	(3,693.13)
<b>Total Expenditures</b>	<b>\$57,033.05</b>	<b>\$293,410.00</b>	<b>\$ (236,376.95)</b>
NET OPERATING REVENUE	<b>\$ (538.05)</b>	<b>\$ (10.00)</b>	<b>\$ (528.05)</b>
Other Revenue			
73000 Interest Income	1.71	10.00	(8.29)
<b>Total Other Revenue</b>	<b>\$1.71</b>	<b>\$10.00</b>	<b>\$ (8.29)</b>
NET OTHER REVENUE	<b>\$1.71</b>	<b>\$10.00</b>	<b>\$ (8.29)</b>
NET REVENUE	<b>\$ (536.34)</b>	<b>\$0.00</b>	<b>\$ (536.34)</b>