

Kettle Moraine Curling Club 2018-2019 Budget

	May '18 - Apr 19 Actual	May '19 - Apr 20 Budget
Income		
600 · Dues		
601 · Regular Dues	\$56,860.40	\$56,000.00
602 · Senior Dues	\$14,249.43	\$13,500.00
603 · First Yr Dues	\$13,358.80	\$9,500.00
604 · Second Yr Dues	\$5,751.74	\$11,500.00
605 · Social Dues	\$2,630.70	\$2,600.00
606 · Junior Dues	\$1,070.37	\$1,000.00
607 · Dues Other	\$1,408.21	\$1,200.00
608 · Equity	\$2,000.00	\$2,000.00
Total 600 · Dues	\$97,329.65	\$97,300.00
610 · Events & Bonspiels		
611 · Fall Fling	\$6,174.84	\$6,200.00
612 · The Stan	\$7,510.02	\$7,500.00
613 · Kettle Mixed	\$7,824.44	\$7,800.00
614 · Classic	\$4,761.26	\$4,800.00
615 · Men's Invitational	\$15,729.63	\$15,700.00
617b · College Bonspiel	\$2,927.00	\$2,900.00
619b · Two on Two Stick Spiel	\$1,487.21	\$1,500.00
619d · The Willy	\$3,700.67	
619e · Cash Spiel	\$6,907.47	\$6,900.00
619z · Other	\$2,818.62	\$2,800.00
Total 610 · Events & Bonspiels	\$59,841.16	\$56,100.00
620 · Miscellaneous	\$2,888.33	\$2,500.00
621 · Directory	\$500.00	\$500.00
622 · Ice Ads	\$4,955.00	\$4,900.00
623 · Web Ads	\$0.00	\$500.00
624 · Other Club Use	\$12,858.55	\$12,800.00
625 · Curling School	\$45,154.00	\$2,500.00
627 · Interest	\$2,476.78	\$2,500.00
650 · Kettles Income	\$4,907.53	\$4,000.00
680 · Curling Stone Donations	\$8,445.00	
689 · Curling Stone Sale	\$12,800.00	
Total Income	\$252,156.00	\$183,600.00

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Expense		
801 · Electricity	\$22,716.34	\$23,000.00
802 · Gas	\$6,538.56	\$7,000.00
803 · Telephone & Cable	\$2,371.46	\$2,400.00
806 · Pins and Awards	\$2,843.98	\$3,000.00
808 · Miscellaneous expense	\$1,854.43	\$2,000.00
810 · Events and Bonspiels		
811 · Fall Fling	\$2,592.56	\$2,600.00
812 · The Stan	\$3,467.20	\$3,500.00
813 · Kettle Mixed	\$4,699.77	\$4,700.00
814 · The Classic	\$1,882.63	\$1,900.00
815 · Men's Inventational	\$5,527.04	\$5,500.00
817b · College Bonspiel	\$615.44	\$600.00
819b · Two on Two Stick Spiel	\$602.17	\$600.00
819d · The Willy	\$2,584.47	
819e · Cash Spiel	\$5,513.88	\$5,500.00
819z · Other Event Expense	\$2,233.60	\$2,200.00
Total 810 · Events and Bonspiels	\$29,718.76	\$27,100.00
820 · Membership Committee	\$264.95	\$300.00
821 · Directory Exp		\$300.00
822 · Repairs and Maintenance	\$8,189.37	\$11,000.00
823 · Real Estate Taxes	\$11,784.18	\$12,000.00
824 · Beer & Soda	\$12,973.22	\$13,000.00
825 · Insurance	\$7,534.00	\$7,600.00
826 · Cleaning Services	\$8,240.40	\$8,300.00
827 · Club Supplies	\$2,794.92	\$2,800.00
828 · Waste Removal	\$2,833.50	\$2,900.00
830 · USCA Dues	\$8,236.00	\$8,300.00
831 · WSCA Dues	\$422.00	\$400.00
832 · Ice Expense	\$18,725.90	\$19,000.00
833 · Depreciation Expense	\$19,847.57	\$23,500.00
835 · Postage and Printing	\$189.45	\$300.00
836 · Income Tax Expense	\$277.82	\$500.00
837 · Web Site	\$404.56	\$500.00
841 - Credit Card Expense	\$28.65	\$100.00
842 - Tax Preparation Fees		?????
850 · Kettles Expense	\$3,704.61	\$4,000.00
Total Expense	\$172,494.63	\$179,300.00
Net Income	\$79,661.37	\$4,300.00