

Fanny Bay Community Association																	
Income Statement - Budget vs. Actual																	
December 2019 YTD																	
	Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual YTD	FULL YEAR BUDGET	Variance	
1	Events:																
2	Fanny Bay Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	
3	Fat Oyler Reading Series	\$178	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451	\$7,500	\$7,050	
4	Concert Series	\$500	\$3,522	\$2,931	\$1,708	\$4,920	\$0	\$0	\$500	\$1,424	\$6,701	\$2,384	\$2,166	\$22,422	\$41,000	\$14,577	\$1,577
5	Community Events - Other	\$70	\$0	\$213	\$0	\$0	\$25	\$0	\$280	\$1,845	\$366	\$33	\$0	\$2,832	\$3,750	\$300	\$168
6	Holiday Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$428	\$0	\$828	\$2,000	\$1,172	\$328
7	FBCA Holiday Events																
8	Sub-Total Events	\$748	\$3,522	\$3,144	\$1,981	\$4,920	\$25	\$0	\$980	\$3,269	\$7,267	\$2,437	\$2,166	\$26,125	\$36,750	\$10,625	
9	Flyer Ads	\$123	\$0	\$1,400	\$364	\$1,982	\$612	\$1,965	\$168	\$0	\$1,226	\$1,343	\$0	\$0	\$9,183	\$9,500	\$316
10	Grants	\$205	\$505	\$355	\$400	\$463	\$760	\$760	\$220	\$0	\$615	\$405	\$0	\$0	\$6,115	\$4,000	\$2,115
11	Programs	\$1,652	\$890	\$1,035	\$775	\$821	\$820	\$430	\$427	\$1,107	\$734	\$343	\$935	\$10,066	\$10,006	\$60	\$160
12	Donations	\$0	\$255	\$244	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601	\$1,000	\$399	
13	Gambia Rafting/SO/D Drives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	
14	Gaming Lions	\$100	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$100	\$1,200	\$1,000	\$200	
15	Gaming Legion	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	
16	Community Gaming Grant	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
17	Regional District (incl Grant in Aid)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$2,500	\$500	
18	Memberships	\$0	\$7,169	\$0	\$695	\$430	\$40	\$0	\$0	\$0	\$895	\$260	\$0	\$9,449	\$4,000	\$5,449	
19	Sales, Books, Hats, T-shirts	\$58	\$0	\$212	\$0	\$0	\$20	\$20	\$140	\$0	\$0	\$325	\$0	\$753	\$3,500	\$2,747	
20	Sales/Misc Revenue	\$2	\$5	\$62	\$7	\$31	\$21	\$11	\$11	\$6	\$2	\$3	\$3	\$165	\$150	\$15	
21	Total Revenue	\$2,945	\$15,887	\$7,094	\$4,074	\$8,227	\$2,237	\$3,596	\$2,159	\$7,601	\$9,798	\$6,801	\$2,776	\$70,150	\$81,400	\$11,250	86.18%
22	Expenses																
23	Events:																
24	Fanny Bay Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	
25	Fat Oyler Reading Series	\$659	\$0	\$0	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628	\$7,000	\$6,372	
26	Concert Series	\$463	\$5,422	\$3,158	\$3,487	\$1,928	\$0	\$0	\$92	\$2,246	\$2,016	\$1,597	\$101	\$21,090	\$20,000	\$1,090	
27	Community Events - Other	\$0	\$0	\$98	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$151	\$237	\$516	\$2,500	\$1,984	
28	Holiday Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$451	\$1,527	\$2,000	\$473	
29	Sub-Total Events	\$1,122	\$5,519	\$3,188	\$4,008	\$1,928	\$0	\$0	\$92	\$2,931	\$2,416	\$1,748	\$790	\$23,961	\$23,000	\$961	
30	Flyer	\$719	\$724	\$880	\$719	\$578	\$572	\$724	\$735	\$720	\$720	\$755	\$0	\$7,847	\$7,500	\$347	
31	Utilities	\$180	\$3,002	\$1,861	\$1,893	\$300	\$554	\$461	\$528	\$1,137	\$74	\$1,520	\$2,732	\$14,242	\$13,000	\$1,242	
32	Insurance	\$0	\$0	\$0	\$7	\$0	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$5	\$559	\$191	
33	Programs	\$0	\$0	\$0	\$0	\$78	\$63	\$1,238	\$0	\$0	\$0	\$613	\$48	\$2,038	\$3,500	\$1,462	
34	Repairs & Maintenance	\$817	\$0	\$770	\$0	\$478	\$44	\$2,738	\$0	\$0	\$6,250	\$199	\$518	\$12,114	\$3,500	\$8,614	
35	Cleaning	\$334	\$324	\$405	\$324	\$378	\$297	\$378	\$297	\$378	\$405	\$378	\$0	\$3,780	\$4,000	\$220	
36	Grounds Maintenance	\$37	\$650	\$0	\$0	\$45	\$89	\$350	\$360	\$0	\$222	\$0	\$225	\$1,976	\$1,000	\$976	
37	Accounting & Legal	\$0	\$1,045	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,632	\$6,500	\$132	
38	Supplies	\$474	\$229	\$0	\$127	\$0	\$99	\$293	\$12	\$0	\$133	\$39	\$56	\$1,002	\$1,500	\$498	
39	Furniture & Equipment	\$0	\$0	\$0	\$0	\$1,495	\$0	\$170	\$180	\$0	\$0	\$0	\$0	\$1,844	\$2,000	\$156	
40	Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	
41	COGS- Books, Hats, T-shirts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$397	\$1,850	\$1,453	
42	Administration and Misc (incl training)	\$0	\$0	\$282	\$161	\$209	\$33	\$85	\$209	\$32	\$445	\$0	\$148	\$825	\$500	\$325	
43	Total Expenses	\$3,699	\$11,328	\$7,064	\$8,678	\$10,752	\$3,717	\$5,363	\$2,989	\$11,387	\$5,262	\$5,340	\$6,387	\$82,013	\$85,400	\$3,387	96.03%
44	Net Operating	\$754	\$4,561	\$509	\$4,604	\$2,524	\$1,480	\$1,727	\$791	\$3,688	\$4,536	\$1,457	\$6,340	\$11,864	\$4,000	\$7,863	
45	Net Capital 2019													\$5,443			
46	Net Income													\$6,421			
47	Gaming Sponsorship Project	\$1,870															
48	Flooring Project Donations	\$3,573															
49		\$9,443															