

Unique Club 2020 Budget

2020 Social Club		actual	actual	actual	budget	Percent	
Using 2019 numbers	budget 2017	paid 2017	2018	2019	2020	of Budget	
Revenue:							for Event
Dues	\$8,715 (\$105x83)	\$8,799.08	\$8,561.00	\$7,757.06	\$8,800.00		
50/50 (net amount)		\$0.00	\$0.00	\$1,071.00	\$1,000.00		
Raffle (net amount)	\$4,000	\$4,346.98	\$4,622.04	\$5,432.00	\$4,500.00		
application amount		\$225.00	\$270.00	\$450.00	\$300.00		
Total Revenue	\$12,715	\$13,371.06	\$13,453.04	\$14,710.06	\$14,600.00		
Expenses:							
Bocci Team					\$500.00	3%	
Christmas Dance	\$1,500est	\$1,981.74	\$2,894.42	\$3,917.92	\$3,000.00	21%	
Monthly dinner (net amt)	\$5,000est	\$3,270.34	\$4,259.82	\$4,966.24	\$5,000.00	34%	sales tax charged
Scholarship dinner	\$2,000est	\$2,165.62	\$1,502.83	\$1,581.48	\$1,700.00	12%	
Bereavement	?	\$350.00	\$200.00	\$450.00	\$300.00	2%	
Bus trip	?	-\$287.78	-\$86.35	\$53.00	\$100.00	1%	
Italian Festival	\$250banner	\$241.04		\$2,195.00	\$2,200.00	15%	
Gervasi social meeting	\$900paid	\$660.00	\$755.00		\$900.00	6%	
bank fees	?	\$36.00	\$36.00	\$36.00	\$36.00	0%	
shirt money		-\$35.00	\$118.00	\$151.36	\$125.00	1%	
insurance expense		\$500.00	\$500.00	\$500.00	\$500.00	3%	
IRS tax application	\$825approved	\$850.00				0%	
bank stmt, state file etc.	\$1,100rev and appr	\$1,200.00				0%	
Misc Expenses		\$64.00	\$314.16	\$272.50	\$400.00	3%	
office expenses	\$500estimate	\$740.03	\$47.93	\$129.86	\$200.00	1%	
total expenses	\$12,075	\$11,735.99	\$10,541.81	\$14,253.36	\$14,961.00		
Profit/Loss for year	\$640	\$1,635.07	\$2,911.23	\$456.70	-\$361.00		
End of Year Cash Balance		\$8,680.72	\$10,315.79	\$13,227.02	\$13,673.72		(excl Scholarship Funds)
NOTE:	The club budget includes the fact per the Constitution, \$80 from each member's dues will be forwarded						
revised 1-4-2020	for scholarships. Also the budget includes the payment of the Scholarship dinner. The estimated amount of						
	each: \$8,400 = \$1,700 = \$10,100. The Christmas dance budget was reduced to reflect the restatement of an						
	additional amount of \$15 per couple for non members.						