

**CLUBHOUSE
FY08 APPROVED BUDGET
2/2/2008**

INCOME

Food/Beverage Income

Acct 4410: Food Sales	464,200
Acct 4420: Liquor Sales	72,600
Acct 4430: Wine Sales	53,800
Acct 4440: Beer Sales	32,000
Acct 4450: Beverage Sales	23,100

Subtotal Food/Beverage Income **645,700**

Banquet Food/Beverage Income

Acct 4411: Banquet Food Sales	175,000
Acct 4421: Banquet Liquor Sales	16,000
Acct 4431: Banquet Wine Sales	15,000
Acct 4441: Banquet Beer Sales	8,000
Acct 4451: Banquet Beverage Sales	6,000

Subtotal Banquet Food/Beverage Income **220,000**

Subtotal All Food/Beverage Income **865,700**

Other Income

Acct 4470: Room Rental	15,500
Acct 4250: Banquet Fees, Etc. Skirting Fees, cake cutting fees, bar fees, chairs, arbor, etc.	12,400

Subtotal Other Income **27,900**

Total Income **893,600**

EXPENSES

Food/Beverage Cost

Acct 4880: Food Cost	294,052
Acct 4881,4882,4883: Liquor,Beer,Wine Cost	62,152

Total Food/Beverage/Beer Cost **356,204**

Payroll

Acct 5010: Salaries		498,000
Management and Supervisory:		
Club Manager	S-4	
Asst. Manager	S-1	
Admin. Asst.	H-4	
Chef	S-3	
Asst. Chef	S-1	
Catering Director	S-1	
Housekeeper	H-3	
Back of House - Full Time		
Prep Cook	H-5	
Server	H-1	
Back of House - Part Time		
Cooks	H-4	
Dishwashers	H-2	
Back of House - Part Time		
Cashier/Hostess	H-3	
Busser	H-1	
Servers	Unclassified	
Bartender	H-1	
Acct 5110: FICA Taxes		38,097
Acct 5120: Unemployment Taxes		4,939
Acct 5210: Medical Benefits		52,564
Acct 5211: Life Ins		800
Acct 5212: Disability		1,521
Acct 5213: 401K Benefits		4,606
Subtotal Payroll		600,527

Administration

Acct 6110: Insurance		25,750
Property, liability and workmen's compensation.		
Acct 6210: Postage		300
Acct 6220: Recruiting		1,500
Acct 6230: Dues & Subscriptions		103
Acct 6240: Printing		1,000
Acct 6250: Office Supplies		2,400
Acct 6260: Expendable Furnishings		3,000
Acct 7410: Bank Card Commission		17,960
Subtotal Administration		52,013

Utilities

Acct 6010: Electricity	69,537
Acct 6020: Water and Sewer	16,000
Acct 6040: Telephone	7,800
Acct 7010: Propane Gas	13,500
Subtotal Utilities	106,837

Operating Expenses

Acct 7040: Linens	15,000
Acct 7450: Uniforms	1,500
Acct 7480: Supplies	36,000
This items includes operating supplies, such as paper products, cleaning supplies, as well as service ware, kitchen utensils and general decorations.	
Acct 7510: Equipment Rental	1,000
Subtotal Operating Expenses	53,500

Taxes and Licenses

Acct 6410: Personal Property Tax	3,447
Acct 7460: Licenses & Permits	1,854
Subtotal Taxes and Licenses	5,301

Contractual Services

Acct 7470: Contractual Services	51,610
Dillard Security Alarm	950
ProVent Hood Cleaning	1,200
Pest Control - Ecolab	12,000
Waste Management	5,700
U.S. Septic (grease traps)	2,000
Fire Protection	860
Ecolab (dishwasher rental)	2,400
Soft Touch (carpet cleaning)	7,300
Satellite TV & Music	6,000
Window Cleaning	1,200
Repair & Maintenance-outside vendors	12,000
Acct 9050: LOWA-Building-Maintenance	22,582
Acct 9060: LOWA-Equipment-Maintenance	882

Acct 9070: LOWA-Roads-Maintenance	36
Acct 9080: LOWA-Grounds-Maintenance	2,000
Subtotal Contractual Services	77,110

Other Expenses

Acct 7420: Special Events	5,000
Lighted Boat Parade After Party	
Entertainment and decorations for special occasions	
Flowers for holiday and special events	
Acct 7430: Entertainment	5,000
Entertainment for fall and spring, bands, DJ's, etc.	
Acct 7440: Marketing & Promotion	3,600
Includes discount coupons, new owner discounts, and other marketing tools to increase dining at the Clubhouse.	
Acct 7435: Discount Meals	17,000
Includes complimentary items and manager discounts.	
Subtotal Other Expenses	30,600

Acct 6310: Contribution to Replacement	180,877
Total Expenses	1,462,969
Net Surplus (Deficit)	(569,369)