

12:12 PM

12/30/22

Cash Basis

Gulf Harbors Civic Association Operating Funds Profit & Loss Budget Performance

December 1 - 30, 2022

	Dec 1 - 30, 22	Budget	Jan 1 - Dec 30, 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership Fees	0.00	0.00	99,575.08	95,000.00	95,000.00
Oktoberfest Income	0.00	0.00	0.00	0.00	
Social Club	0.00	0.00	500.00	500.00	500.00
Ways & Means	0.00	0.00	600.00	0.00	
Membership Via CC	0.00	0.00	0.00	0.00	
egg hunt	0.00	0.00	0.00	0.00	
Vendor Fair	0.00	0.00	0.00	0.00	
Open House / Vendor Fair	0.00	0.00	3,614.60	2,000.00	2,000.00
Card Club	0.00	483.87	500.00	483.87	500.00
Fishing Club	0.00	0.00	0.00	500.00	500.00
Women's Club	0.00	483.87	1,000.00	983.87	1,000.00
Pancake Breakfast	500.00	483.87	5,500.00	3,983.87	4,000.00
Ramp Keys via Credit Card	0.00	0.00	1,522.40	0.00	
Ramp Keys	270.00	0.00	14,414.40	14,000.00	14,000.00
Lost Key Fees	0.00	0.00	0.00	0.00	
2021 Mem. dues by credit card	0.00	0.00	0.00	0.00	
2021 Vendor Fair / Open House	0.00	0.00	0.00	0.00	
Hall Rental - Credit Card trans	0.00	0.00	6,478.32	0.00	0.00
2021 Membership dues	0.00	0.00	0.00	0.00	
tee shirt	0.00	0.00	0.00	0.00	
Premium Refund	0.00	0.00	0.00	0.00	
Miscellaneous Income	0.00	0.00	3,916.23	0.00	
LOTG Out of State Postage Paid	0.00	0.00	15.00	0.00	
Yoga	75.00	0.00	515.00	480.00	480.00
Member Events	0.00	0.00	0.00	0.00	
Bingo Operations	0.00	0.00	0.00	0.00	
Boat Ramp Operations	0.00	0.00	0.00	0.00	
Calusa Club	0.00	96.77	450.00	496.77	500.00
Charitable Donation Income	875.00	0.00	4,156.75	0.00	
Gulf Winds Sailing Club	0.00	0.00	270.00	250.00	250.00
Hall Rental Net To GHCA	3,000.00	967.74	23,500.00	14,967.74	15,000.00
Hobby Club	0.00	0.00	0.00	0.00	
Interest Income	0.00	0.00	0.00	750.00	750.00
Membership dues	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	
Open Market	0.00	0.00	0.00	0.00	
Special Events	0.00	0.00	15,883.00	7,000.00	7,000.00
Special Projects	0.00	0.00	0.00	0.00	
Transfers From Reserve Accts	0.00	0.00	0.00	0.00	
Ways & Means Miscellaneous	0.00	0.00	0.00	0.00	
Total Income	4,720.00	2,516.12	182,410.78	141,396.12	141,480.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	4,720.00	2,516.12	182,410.78	141,396.12	141,480.00
Expense					
Void check	0.00	0.00	0.00	0.00	
Late Fees	0.00	0.00	576.90	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
RE Taxes - Stormwater	0.00	0.00	699.44	0.00	
Island Entryway Sign	0.00	0.00	0.00	0.00	
Hall Rental Reimburse fro CC	0.00	0.00	1,805.15	0.00	
Membership dues 2021	0.00	0.00	0.00	0.00	
Ways & Means expense	0.00	0.00	1,263.07	800.00	800.00
Credit Card Processing Fees	0.00	0.00	0.00	0.00	
Special events expenses	0.00	0.00	1,234.83	0.00	
Office Expenses Tee Shirts	0.00	0.00	0.00	0.00	
Hall Rental deposit refund	0.00	0.00	0.00	0.00	
Hall Rental - sales tax	0.00	0.00	0.00	0.00	
LOTG Delivery	125.00	0.00	500.00	0.00	
sales tax	0.00	0.00	0.00	0.00	
Florida State Coporate Fees	0.00	0.00	70.00	0.00	
Pancake Breakfast Expenses	0.00	0.00	0.00	0.00	
void	0.00	0.00	0.00	0.00	
vehicle/trailer registrtrion	0.00	0.00	25.45	0.00	
property tax	0.00	0.00	0.00	0.00	

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Payroll	2,119.55	2,032.26	17,172.74	19,832.26	19,900.00
Events Credit Card	0.00	0.00	1,540.60	0.00	
Accountant	0.00	0.00	901.52	800.00	800.00
Bank Charges	0.00	0.00	352.50	100.00	100.00
Property Maint. & Improvements	441.05	0.00	108,049.85	33,950.00	33,950.00
Charitable Contributions	0.00	1,935.48	2,515.00	1,935.48	2,000.00
Civic Association Hall Expense	856.85	0.00	5,024.77	5,500.00	5,500.00
Community Activities	0.00	0.00	0.00	0.00	
Computer Upgrades & Expenses	0.00	0.00	141.50	900.00	900.00
Contract Labor	0.00	0.00	0.00	0.00	
Credit Card Processing Fees	0.00	0.00	680.23	1,100.00	1,100.00
Deed Restriction Legal	0.00	0.00	356.82	4,250.00	4,250.00
Exterminator	66.00	0.00	791.46	660.00	660.00
Furniture & Fixtures	0.00	0.00	0.00	1,000.00	1,000.00
Routine Hall Set-up	0.00	0.00	0.00	0.00	
Insurance Expense	0.00	4,838.71	14,024.85	19,558.71	19,720.00
Janitorial Expense	0.00	677.42	8,402.00	12,877.42	12,900.00
Lawn, Trees Maintenance	0.00	0.00	9,281.00	11,400.00	11,400.00
Licenses & Inspections	0.00	0.00	350.00	500.00	500.00
Life On The Gulf Publication	125.00	0.00	1,189.44	1,500.00	1,500.00
Membership Expenses	300.00	0.00	5,370.49	5,500.00	5,500.00
Neighborhood Activities	0.00	0.00	0.00	0.00	
Office Expenses	473.60	174.19	2,213.80	1,494.19	1,500.00
Payroll Taxes Paid	0.00	0.00	0.00	0.00	
Ramp Maint	600.00	0.00	2,070.00	2,500.00	2,500.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
Roofing Work	0.00	0.00	0.00	0.00	
Street Light Assessment	0.00	0.00	0.00	0.00	
Supplies For Activities	0.00	0.00	0.00	0.00	
Supplies for Club Activities	0.00	0.00	0.00	0.00	
Utilities	676.24	687.10	15,594.56	14,437.10	14,460.00
Total Expense	5,783.29	10,345.16	202,197.97	140,595.16	140,940.00
Net Ordinary Income	-1,063.29	-7,829.04	-19,787.19	800.96	540.00
Other Income/Expense					
Other Income					
Reserve Input	0.00	0.00	0.00	0.00	
Insurance Claim	0.00	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	0.00	
Other Expense					
GHCA Reserve Savings	0.00	0.00	0.00	0.00	
Transfers Between GHCA Accounts	0.00	0.00	0.00	0.00	0.00
hall Rental setup	0.00	0.00	0.00	0.00	
Special Project-Insulation	0.00	0.00	0.00	0.00	
Special Project-Sod	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,063.29	-7,829.04	-19,787.19	800.96	540.00