

Alexandra Yacht Club
Proposed 2021 Operating Budget

Fiscal Year (Year Ending Oct 31)	Year to Date	Proposed Budget	Historic Actuals		
	2021	2021	2020	2019	2018
Revenues					
Annual Associate Member Dues	3,900	3,900	3,325	4,980	4,821
Annual Senior Member Dues	61,500	62,000	53,350	55,200	46,500
Gate Security	225	225	(753)	(364)	5,717
Initiation Fees	2,900	7,000	7,500	7,700	7,400
Interest Income	140	800	825	1,373	1,069
Late Fees	0	0	36	457	684
Locker Rental	2,070	2,500	4,855	2,697	2,433
Other Revenue	0	0	4,558	1,387	2,583
PHRF Certificates	106	200	0	0	0
Rebates & Miscellaneous	0	0	28,988	(79)	2,516
Regalia	239	500	1,632	77	694
Revenue Adjustments	(19)	0	0	12	207
Social Fees & Ticket Sales	4,875	5,000	0	0	3,149
Summer Moorings (Dock Fees)	44,460	44,600	44,758	41,072	38,294
Winter Storage	(377)	35,000	36,659	35,390	34,340
Work Hour Charges	0	0	0	0	1,022
Total Trading Income	120,020	161,725	185,733	149,900	151,431
Total Cost of Goods Sold	0	0	0	(250)	0
Gross Profit	120,020	161,725	185,733	150,150	151,431
Expenses					
Administration - Bank Fees	119	500	385	2,689	301
Administration - Depreciation	0	20,000	17,760	21,175	15,912
Administration - Insurance	0	8,500	8,284	7,965	8,586
Administration - Office Expenses	1,206	3,500	3,459	2,745	796
Administration - Regalia Expenses	1,200	2,000	3,375	513	0
Building - Realty Taxes	2,583	15,000	24,724	26,859	28,038
Building - Rent	19,010	20,000	19,772	19,567	19,172
Membership - Associations /Subscriptions	400	2,600	2,600	2,341	2,173
Overhead Subtotal		72,100	80,359	83,854	74,977
Utilities - Electricity Expenses	1,671	5,500	4,901	5,996	5,881
Utilities - Gas Expenses	1,583	3,000	2,751	3,017	2,903
Utilities - Telephone and Internet Expenses	873	3,000	2,564	2,385	4,058
Utilities - Water Expenses	604	2,000	1,501	5,603	4,125
Utilities Subtotal		13,500	11,717	17,001	16,966
Yard - Crane Service	0	23,000	23,173	21,226	18,301
Yard - Opening	0	500	0	4,151	830
Yard - Repair & Maintenance	930	6,000	2,123	2,899	6,891
Yard - Waste Management	2,087	6,000	5,782	6,524	6,607
Yard - Work Parties	51	2,500	1,106	1,764	2,476
Yard Subtotal		38,000	32,184	36,564	35,105
Dock/Mooring - Chains/Ground Tackle	0	1,000	470	1,730	456
Dock/Mooring - Docks&Floats	0	8,900	905	719	2,030
Dock/Mooring - Electrical & Hydro	149	1,000	498	4,329	977
Dock/Mooring - Work Party	209	1,200	1,024	669	2,038
Docks Subtotal		12,100	2,897	7,446	5,501
Facilities - Heating/Water Maintenance	34	8,500	0	187	0
Facilities - Interior Misc Expenses	174	1,500	2,923	93	725
Facilities - Janitorial Supplies & Services	1,770	7,000	6,523	6,284	7,049
Facilities - Patio - Exterior Expenses	0	0	0	1,412	600
Facilities - Repairs and Maintenance	860	2,000	10,433	9,763	7,067
Facilities (House) Subtotal		19,000	19,878	17,739	15,441
Social - Caribbean	0	0	0	(862)	(35)
Social - HogFest	0	0	66	(673)	456
Social - Other	1,440	2,000	1,848	3,054	1,461
Social - Sail Past	(1,980)	5,000	(5,826)	2,340	6,785
Social Subtotal		7,000	(3,912)	3,860	8,667
Total Operating Expenses	34,973	161,700	143,122	166,464	156,657
Net Gain/(Loss)	85,047	25	42,610	(16,313)	(5,226)