

SBCA INCOME STATEMENT
JULY 31, 2009

	Category	Month Actual	Month Budget	Variance	Year to date Actual	Year to Date Budget	Variance		
851	Supplies - Office (net)	(947.30)	(83.00)	(864.30)	(947.30)	(83.00)	(864.30)		
852	Supplies - Social Events (net)	(161.22)	(83.00)	(78.22)	(161.22)	(83.00)	(78.22)	94.0%	94.0%
853	Supplies - ARC (net)	52.50	0.00	52.50	52.50	0.00	52.50		
854	Supplies - Building	194.06	208.00	(13.94)	194.06	208.00	(13.94)	-7.0%	-7.0%
855	Supplies - Janitorial	736.55	583.00	153.55	736.55	583.00	153.55	26.0%	26.0%
856	Supplies - Postage	0.00	125.00	(125.00)	0.00	125.00	(125.00)	-100.0%	-100.0%
850	Total : Supplies	(125.41)	750.00	(875.41)	(125.41)	750.00	(875.41)	-117.0%	-117.0%
860	Member Consumables(coffee/candy/mo-social)	698.50	541.00	157.50	698.50	541.00	157.50	29.0%	29.0%
891	Insurance	1,243.00	1,243.00	0.00	1,243.00	1,243.00	0.00	0.0%	0.0%
892	Accounting	600.00	2,300.00	(1,700.00)	600.00	2,300.00	(1,700.00)	-74.0%	-74.0%
893	Legal	140.00	333.00	(193.00)	140.00	333.00	(193.00)	-58.0%	-58.0%
894	Auto expenses	0.00	200.00	(200.00)	0.00	200.00	(200.00)	-100.0%	-100.0%
895	Dues,Subscriptions & Newsletters	229.94	225.00	4.94	229.94	225.00	4.94	2.0%	2.0%
896	Member Event Fund	0.00	0.00	0.00	0.00	0.00	0.00		
899	Other (security, recording secretary, etc)	0.00	250.00	(250.00)	0.00	250.00	(250.00)	-100.0%	-100.0%
890	Total : Miscellaneous	2,212.94	4,551.00	(2,338.06)	2,212.94	4,551.00	(2,338.06)	-51.0%	-51.0%
800	TOTAL : OPERATING EXPENSES	29,999.61	33,276.00	(3,276.39)	29,999.61	33,276.00	(3,276.39)	-10.0%	-10.0%
	NET OPERATING SURPLUS/(DEFICIT)	51,507.47	60,644.00	(9,136.53)	51,507.47	60,644.00	(9,136.53)		
	ADJUSTMENTS(900)								
910	Depreciation	691.50	0.00	691.50	691.50	0.00	691.50		
920	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00		
930	Assessments to Reserves	(7,167.31)	(8,220.00)	1,052.69	(7,167.31)	(8,220.00)	1,052.69		
900	TOTAL : ADJUSTMENTS	(6,475.81)	(8,220.00)	1,744.19	(6,475.81)	(8,220.00)	1,744.19		
	NET SURPLUS/(DEFICIT)	57,983.28	68,864.00	(10,880.72)	57,983.28	68,864.00	(10,880.72)		