



**SBCA INCOME STATEMENT**  
**AUGUST 31, 2009**

	Category	Month Actual	Month Budget	Variance	Year to date Actual	Year to Date Budget	Variance		
851	Supplies - Office (net)	(196.65)	(83.00)	(113.65)	(1,143.95)	(166.00)	(977.95)		
852	Supplies - Social Events (net)	(183.82)	(83.00)	(100.82)	(345.04)	(166.00)	(179.04)	121.0%	108.0%
853	Supplies - ARC (net)	0.00	0.00	0.00	52.50	0.00	52.50		
854	Supplies - Building	22.92	208.00	(185.08)	216.98	416.00	(199.02)	-89.0%	-48.0%
855	Supplies - Janitorial	477.17	583.00	(105.83)	1,213.72	1,166.00	47.72	-18.0%	4.0%
856	Supplies - Postage	230.16	125.00	105.16	230.16	250.00	(19.84)	84.0%	-8.0%
850	<b>Total : Supplies</b>	<b>349.78</b>	<b>750.00</b>	<b>(400.22)</b>	<b>224.37</b>	<b>1,500.00</b>	<b>(1,275.63)</b>	<b>-53.0%</b>	<b>-85.0%</b>
860	Member Consumables(coffee/candy/mo-social)	129.90	542.00	(412.10)	828.40	1,083.00	(254.60)	-76.0%	-24.0%
891	Insurance	3,033.00	1,243.00	1,790.00	4,276.00	2,486.00	1,790.00		72.0%
892	Accounting	600.00	2,300.00	(1,700.00)	1,200.00	4,600.00	(3,400.00)	-74.0%	-74.0%
893	Legal	0.00	333.00	(333.00)	140.00	666.00	(526.00)	-100.0%	-79.0%
894	Auto expenses	0.00	200.00	(200.00)	0.00	400.00	(400.00)	-100.0%	-100.0%
895	Dues,Subscriptions & Newsletters	200.00	225.00	(25.00)	429.94	450.00	(20.06)	-11.0%	-4.0%
896	Member Event Fund	0.00	0.00	0.00	0.00	0.00	0.00		
899	Other (security, recording secretary, etc)	195.00	250.00	(55.00)	195.00	500.00	(305.00)	-22.0%	-61.0%
890	<b>Total : Miscellaneous</b>	<b>4,028.00</b>	<b>4,551.00</b>	<b>(523.00)</b>	<b>6,240.94</b>	<b>9,102.00</b>	<b>(2,861.06)</b>	<b>-11.0%</b>	<b>-31.0%</b>
800	<b>TOTAL : OPERATING EXPENSES</b>	<b>31,904.25</b>	<b>33,273.00</b>	<b>(1,368.75)</b>	<b>61,903.86</b>	<b>66,549.00</b>	<b>(4,645.14)</b>	<b>-4.0%</b>	<b>-7.0%</b>
	<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>(22,084.21)</b>	<b>(29,773.00)</b>	<b>7,688.79</b>	<b>29,423.26</b>	<b>30,871.00</b>	<b>(1,447.74)</b>		
	<b>ADJUSTMENTS(900)</b>								
910	Depreciation	691.50	0.00	691.50	1,383.00	0.00	1,383.00		
920	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00		
930	Assessments to Reserves	(529.92)	0.00	(529.92)	(7,697.23)	(8,220.00)	522.77		
900	<b>TOTAL : ADJUSTMENTS</b>	<b>161.58</b>	<b>0.00</b>	<b>161.58</b>	<b>(6,314.23)</b>	<b>(8,220.00)</b>	<b>1,905.77</b>		
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(22,245.79)</b>	<b>(29,773.00)</b>	<b>7,527.21</b>	<b>35,737.49</b>	<b>39,091.00</b>	<b>(3,353.51)</b>		