

SBCA INCOME STATEMENT
SEPTEMBER 30, 2009

	Category	Month Actual	Month Budget	Variance	Year to date Actual	Year to Date Budget	Variance		
851	Supplies - Office (net)	(263.27)	(84.00)	(179.27)	(1,407.22)	(250.00)	(1,157.22)		
852	Supplies - Social Events (net)	537.42	(84.00)	621.42	192.38	(250.00)	442.38	-740.0%	-177.0%
853	Supplies - ARC (net)	22.50	0.00	22.50	75.00	0.00	75.00		
854	Supplies - Building	182.43	209.00	(26.57)	399.41	625.00	(225.59)	-13.0%	-36.0%
855	Supplies - Janitorial	381.70	584.00	(202.30)	1,595.42	1,750.00	(154.58)	-35.0%	-9.0%
856	Supplies - Postage	43.75	125.00	(81.25)	273.91	375.00	(101.09)	-65.0%	-27.0%
850	Total : Supplies	904.53	750.00	154.53	1,128.90	2,250.00	(1,121.10)	21.0%	-50.0%
860	Member Consumables(coffee/candy/mo-social)	491.25	542.00	(50.75)	1,319.65	1,625.00	(305.35)	-9.0%	-19.0%
891	Insurance	2,486.00	1,244.00	1,242.00	6,762.00	3,730.00	3,032.00		81.0%
892	Accounting	600.00	2,300.00	(1,700.00)	1,800.00	6,900.00	(5,100.00)	-74.0%	-74.0%
893	Legal	140.00	334.00	(194.00)	280.00	1,000.00	(720.00)	-58.0%	-72.0%
894	Auto expenses	0.00	200.00	(200.00)	0.00	600.00	(600.00)	-100.0%	-100.0%
895	Dues,Subscriptions & Newsletters	200.00	225.00	(25.00)	629.94	675.00	(45.06)	-11.0%	-7.0%
896	Member Event Fund	0.00	0.00	0.00	0.00	0.00	0.00		
899	Other (security, recording secretary, etc)	5.20	250.00	(244.80)	200.20	750.00	(549.80)	-98.0%	-73.0%
890	Total : Miscellaneous	3,431.20	4,553.00	(1,121.80)	9,672.14	13,655.00	(3,982.86)	-25.0%	-29.0%
800	TOTAL : OPERATING EXPENSES	29,893.30	33,276.00	(3,382.70)	91,797.16	99,825.00	(8,027.84)	-10.0%	-8.0%
	NET OPERATING SURPLUS/(DEFICIT)	(25,336.52)	(29,776.00)	4,439.48	4,086.74	1,095.00	2,991.74		
	ADJUSTMENTS(900)								
910	Depreciation	691.50	0.00	691.50	2,074.50	0.00	2,074.50		
920	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00		
930	Assessments to Reserves	(382.31)	0.00	(382.31)	(8,079.54)	(8,220.00)	140.46		
900	TOTAL : ADJUSTMENTS	309.19	0.00	309.19	(6,005.04)	(8,220.00)	2,214.96		
	NET SURPLUS/(DEFICIT)	(25,645.71)	(29,776.00)	4,130.29	10,091.78	9,315.00	776.78		