

2023-2024 Hospitality Budget

	2023-2024 Budget	2022-2023 Estimated Year End		2022-2023 Budget
INCOME				
Banquets	\$6,000	\$5,263		\$28,000
Social Members	\$500	\$660		\$600
Misc Income (exercise)	\$900	\$900		\$725
NET INCOME	\$7,400	\$6,823		\$29,325
<i>Cost of goods sold</i>	\$0	\$0		\$0
Gross Profit	\$7,400	\$6,823		\$29,325
Operating Expenses				
Insurance	\$0	\$9,930		\$9,930
Janitorial / Laundry	\$2,000	\$0		\$4,548
Repairs & Maintenance	\$100	\$12		\$0
Summer Music Event	\$1,560	\$1,488		\$2,000
Supplies	\$100	\$51		\$0
Utilities	\$0	\$5,775		\$4,972
Misc Expense	\$0	\$0		\$0
Total Expenses	\$3,760	\$7,326		\$11,520
Total Profit/Loss	\$3,640	(\$503)		\$17,805
Note: following moved to admin				
Utilities	\$6,064	\$5,775		
General Insurance	\$11,122	\$9,930		
Total Expense to Admin	\$17,186	\$15,705		