

The First Tee Central Coast

Profit and Loss Prev Year Comparison

January through February 2018

10:05 AM
03/05/18
Cash Basis

	Jan - Feb '18	Jan - Feb '17
Ordinary Income/Expense		
Income		
4000 — CONTRIBUTIONS INCOME		
4050 — Board Donations	650.00	3,227.00
4051 — Advisory Board Donations	110.00	40.00
4055 — Legacies & Bequests	0.00	630.00
4056 — Annual Giving	5,761.25	2,705.00
Total 4000 — CONTRIBUTIONS INCOME	6,521.25	6,602.00
4170 — PARTICIPANT FEES		
4175 — Financial Aid/ Discounts	-10,710.00	-12,005.00
4170 — PARTICIPANT FEES - Other	28,875.00	27,305.00
Total 4170 — PARTICIPANT FEES	18,165.00	15,300.00
4600 — FUNDRAISING		
4610 — Non-Golf Event Fundraising		
4619 — Coaches Fundraisers	0.00	472.00
4618 — Golf Clubs Sale	75.00	1,365.00
4616 — Raffle Sales - Charity Mania	1,160.00	0.00
4610 — Non-Golf Event Fundraising - C	120.00	222.35
Total 4610 — Non-Golf Event Fundraising	1,355.00	2,059.35
4640 — Golf Outings & Events		
4641 — Spring Classic	1,250.00	6,400.00
Total 4640 — Golf Outings & Events	1,250.00	6,400.00
Total 4600 — FUNDRAISING	2,605.00	8,459.35
5000 — GRANTS		
5030 — Foundation & Assn Grants	0.00	2,000.00
Total 5000 — GRANTS	0.00	2,000.00
Total Income	27,291.25	32,361.35
Gross Profit	27,291.25	32,361.35
Expense		
6000 — MANAGEMENT/ADMIN EXPENSES		
6390 — Board Expense	438.35	0.00
6560 — ED Salary & Wages	2,875.00	3,000.00
6111 — Insurance		
6187 — Health Insurance	1,000.00	985.98
6190 — Workers Compensation	987.00	7,872.20
6180 — Director's Insurance	787.00	527.00
6185 — Liability Insurance	961.00	643.60
Total 6111 — Insurance	3,735.00	10,028.78
6300 — Professional Fees		

6275 — Payroll Service	408.70	381.62
Total 6300 — Professional Fees	408.70	381.62
6350 — Travel & Ent - Management		
6110 — Automobile- Mileage (travel)	749.65	400.00
6370 — Meals Mgt	170.48	161.85
Total 6350 — Travel & Ent - Management	920.13	561.85
6585 — Employer Payroll Taxes	4,134.01	4,050.00
6565 — Assistant ED- Salary & Wages	2,625.00	2,500.00
Total 6000 — MANAGEMENT/ADMIN EXPENS	15,136.19	20,522.25
6400 — OFFICE EXPENSE		
6230 — Licenses and Permits	0.00	150.00
6250 — Postage and Delivery	43.70	94.00
6160 — Dues and Subscriptions	90.00	121.00
6770 — Supplies	98.47	365.97
6120 — Bank Service Charges	602.31	371.49
6340 — Telephone/Internet	200.00	250.00
6345 — Tech/Computer Expense	0.00	879.35
Total 6400 — OFFICE EXPENSE	1,034.48	2,231.81
7000 — PROGRAM/EDUCATION EXPENSE		
7017 — NSP Coordinator	0.00	0.00
6780 — Advertising & Printing	78.26	38.00
6410 — Education Travel & Entertainmen	0.00	1,518.08
7050 — Food & Beverage	64.74	0.00
7200 — Instructors Costs		
7218 — PGA Full Time-Instructor Fees	15,000.00	15,000.00
7226 — ED's Programming	3,833.33	4,000.00
7270 — Assistant ED -Programming	3,500.00	3,333.34
7220 — PGA Instructor Fees	4,952.50	5,560.00
Total 7200 — Instructors Costs	27,285.83	27,893.34
6670 — Merchandise Expense		
6671 — Awards & Prizes	0.00	421.20
6672 — Hats & Shirts	0.00	-306.00
Total 6670 — Merchandise Expense	0.00	115.20
7110 — Prog. Mileage (Travel)	574.00	416.50
7090 — Volunteer Expenses	66.00	0.00
7092 — Youth on Course/ SCGA	0.00	360.00
7095 — National Schools Program	60.21	0.00
7094 — Participant Opportunities	1,598.00	0.00
Total 7000 — PROGRAM/EDUCATION EXPEN	29,727.04	30,341.12
8700 — FUNDRAISING/DEVELOPMENT		
8730 — GOLF OUTING & EVENT EXPENSE		
8690 — SLO Jr. Tournament	96.00	258.00
Total 8730 — GOLF OUTING & EVENT EXPE	96.00	258.00
8710 — Fundraising Salary & Wages		
8770 — Assistant ED	2,625.00	2,500.00

8712 — Executive Director	2,875.00	3,000.00
6290 — Grantwriting	120.00	0.00
Total 8710 — Fundraising Salary & Wages	5,620.00	5,500.00
8740 — Development Expenses	183.00	0.00
8720 — Non Golf Fundraising Expense		
8729 — Appeal Expense	724.52	759.50
8720 — Non Golf Fundraising Expense - C	0.00	6,360.00
Total 8720 — Non Golf Fundraising Expense	724.52	7,119.50
Total 8700 — FUNDRAISING/DEVELOPMENT	6,623.52	12,877.50
Total Expense	52,521.23	65,972.68
Net Ordinary Income	-25,229.98	-33,611.33
Net Income	-25,229.98	-33,611.33