

Wyngate Swim Club
Profit & Loss
January through December 2019

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
Sales			
Guest Fees	5,290.00	4,906.00	384.00
Membership Dues	138,061.26	140,448.75	-2,387.49
Pool/Pavilion Rental	5,339.00	1,910.00	3,429.00
Snack Bar	14,735.88	13,180.00	1,555.88
Social Events	281.79	1,750.00	-1,468.21
Swim Lessons	0.00	385.00	-385.00
Sales - Other	0.00	0.00	0.00
Total Sales	163,707.93	162,579.75	1,128.18
Total Income	163,707.93	162,579.75	1,128.18
Cost of Goods Sold			
Snack Bar Expense	12,876.83	9,941.89	2,934.94
Social Event Expense	249.17	1,731.02	-1,481.85
Total COGS	13,126.00	11,672.91	1,453.09
Gross Profit	150,581.93	150,906.84	-324.91
Expense			
Bank Service Charges	5.25	-60.84	66.09
Credit Card Processing Fee	0.00	0.00	0.00
Insurance			
Liability Insurance	5,961.74	3,010.98	2,950.76
Property Insurance	1,136.00	986.00	150.00
Work Comp	2,195.00	804.00	1,391.00
Total Insurance	9,292.74	4,800.98	4,491.76
Licenses and Permits	136.32	164.00	-27.68
			0.00
Office Supplies	863.15	262.15	601.00
Payroll Expenses			
Salaries & Wages - Guards	66,768.72	60,575.57	6,193.15
Salaries & Wages - Management			0.00
Total Payroll Expenses	66,768.72	60,575.57	6,193.15
Professional Fees			
Payroll Processing Fees	2,682.49	2,662.01	20.48
Software Maintenance	1,005.44	843.75	161.69
Total Professional Fees	3,687.93	3,505.76	182.17
Repairs & Maintenance			
Building Repairs & Maint	39,934.63	15,000.00	24,934.63
Equipment Repairs & Maint		5,410.00	-5,410.00
Furniture Repair & Maintenance	212.00		212.00
Ground/Land Repairs & Maint	7,306.68	6,219.75	1,086.93
Pool Repairs & Maint	78,911.76	16,546.04	62,365.72
Repairs & Maintenance		5,529.69	-5,529.69
Total Repairs & Maintenance	126,365.07	48,705.48	77,659.59
Supplies - Pool			0.00
Swim Team	-3,615.91	-682.94	-2,932.97
Taxes			0
Allegheny County Taxes Paid	1,048.53	7,432.28	-6,383.75
Township Taxes Paid	5,633.80		5,633.80
Total Taxes	6,682.33	7,432.28	-749.95

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Telephone	2,068.00	3,120.61	-1,052.61
Travel & Ent			
Meals	550.54	51.96	498.58
Total Travel & Ent	550.54	51.96	498.58
Uniforms	1,397.18	0.00	1,397.18
Utilities			
Electric	3,211.16	3,039.44	171.72
Garbage Disposal	5,394.46	5,919.69	-525.23
Gas	6,173.96	2,475.88	3,698.08
Water	6,202.60	4,418.30	1,784.30
Total Utilities	20,982.18	15,853.31	5,128.87
Total Expense	235,183.50	143,728.32	91,455.18
Net Ordinary Income	-84,601.57	7,178.52	-91,780.09
Other Income/Expense			
Other Income/expense			
Interest expense on bank loan	-2,064.46		
Interest Income	306.67	131.55	175.12
Total Other Income/expense	-1,757.79	131.55	-1,889.34
Net Other Income	-1,757.79	131.55	-1,889.34
Net Income	-86,359.36	7,310.07	-93,669.43