

12:00 PM
 01/13/09
 Cash Basis

Metro Detroit USBC Association
Profit & Loss Budget vs. Actual
 August 2007 through July 2008

	Aug '07 - Jul 08	Budget
Ordinary Income/Expense		
Income		
5 · Earned revenues		
5060 · Yearbook Sales	210.00	300.00
5210 · Membership dues - individuals	1,412,314.36	1,455,960.00
5310 · Interest-savings/short-term inv	15,174.22	15,000.00
5312 · Land Contract Interest	12,460.71	13,000.00
5315 · Service Fees Collected	315.00	
5450 · Advertising revenues	700.00	3,000.00
5470 · Lane Certification Fees	7,656.00	7,500.00
5480 · Merchandising Sales	6,316.30	6,000.00
5490 · Miscellaneous revenue		
5491 · Cruchon Proceeds	0.00	
5492 · BVL Fundraiser	150.00	
5493 · Hall of Fame Receipts	0.00	
5494 · Bowl For The Cure	0.00	
5496 · Welcome Back to Bowling	0.00	
5497 · 50/50 Proceeds	7,744.00	
5498 · POA Challenge	0.00	
5490 · Miscellaneous revenue - Other	2,427.62	15,000.00
Total 5490 · Miscellaneous revenue	10,321.62	15,000.00
5500 · Tournament Income		
5510 · Women's Tournament Entry Fees		
5511 · Women's Sponsorship	5,000.00	
5512 · Women's Bracket/Jackpot Income	312.50	
5510 · Women's Tournament Entry Fees - Other	51,524.00	
Total 5510 · Women's Tournament Entry Fees	56,836.50	
5520 · Open Tournament Entry Fees		
5521 · Open Tournament Sponsorship	5,000.00	
5522 · Open Bracket Income	1,447.00	
5520 · Open Tournament Entry Fees - Other	46,220.00	
Total 5520 · Open Tournament Entry Fees	52,667.00	
5530 · Doubles/Mixed Tourn Entry Fees	9,200.00	
5540 · Senior Tournament Entry Fees	4,200.00	
5550 · Junior Masters Entry Fees		
5551 · Jr Masters Sponsorship	500.00	
5550 · Junior Masters Entry Fees - Other	3,635.00	
Total 5550 · Junior Masters Entry Fees	4,135.00	
5560 · Youth Tournament Entry Fees		
5561 · Youth Tournament Sponsorship	2,000.00	
5563 · 50/50 Youth	2,233.00	
5564 · Ball Raffle income	1,866.75	
5565 · Youth Fines	299.00	
5566 · Youth Miscellaneous	611.00	
5560 · Youth Tournament Entry Fees - Other	27,924.00	
Total 5560 · Youth Tournament Entry Fees	34,933.75	
5570 · Adult / Youth Entry Fees		
5571 · Adult/Youth Sponsorship	250.00	
5573 · 50/50 Adult Youth	42.00	
5570 · Adult / Youth Entry Fees - Other	3,240.00	
Total 5570 · Adult / Youth Entry Fees	3,532.00	
5580 · Queens Tournament Entry Fees		
5581 · Queens Sponsorship	500.00	
5582 · Queens Bracket Income	85.00	
5580 · Queens Tournament Entry Fees - Other	3,520.00	
Total 5580 · Queens Tournament Entry Fees	4,105.00	
5590 · Masters Tournament Entry Fees		
5591 · Masters Sponsorship	1,875.00	
5592 · Masters Bracket Income	480.00	
5590 · Masters Tournament Entry Fees - Other	19,460.00	

12:00 PM

01/13/09

Cash Basis

Metro Detroit USBC Association
Profit & Loss Budget vs. Actual
August 2007 through July 2008

	Aug '07 - Jul 08	Budget
Total 5590 · Masters Tournament Entry Fees	21,815.00	
5600 · Sr Masters Tournament Entry Fee		
5601 · Sr Masters Sponsorship	2,625.00	
5602 · Sr Masters Bracket Income	580.00	
5600 · Sr Masters Tournament Entry Fee - Other	16,000.00	
Total 5600 · Sr Masters Tournament Entry Fee	19,205.00	
5610 · Super Sr Masters Entry Fees		
5611 · Super Sr Masters Sponsorship	550.00	
5612 · Super Sr Masters Bracket Income	135.00	
5610 · Super Sr Masters Entry Fees - Other	7,300.00	
Total 5610 · Super Sr Masters Entry Fees	7,985.00	
5620 · 500 Club Tournament Entry Fees	1,080.00	
5630 · BTM Adult/Youth	1,359.75	
5640 · Kick Off Scholarship Tournament	0.00	
Total 5500 · Tournament Income	221,054.00	
Total 5 · Earned revenues	1,686,522.21	1,515,760.00
Total Income	1,686,522.21	1,515,760.00
Expense		
7000 · State / National Dues		
7061 · USBC Fees	700,965.00	734,000.00
7062 · USBC Youth Fees	56,265.00	57,000.00
7063 · MSUSBCBA Fees	40,656.00	40,000.00
7064 · MSUSBCWBA Fees	28,852.00	30,000.00
7065 · MSUSBC Youth Fees	2,874.50	3,000.00
Total 7000 · State / National Dues	829,612.50	864,000.00
7100 · Member Programs		
7105 · Assoc Rep Expense	0.00	2,000.00
7110 · Awards - program-related	46,469.15	70,000.00
7115 · Banquet	1,348.60	2,000.00
7120 · Directors Expenses	407.00	1,000.00
7125 · Hall of Fame Expenses	954.75	1,000.00
7130 · Membership Insert	6,562.25	3,000.00
7135 · Newsletter	22,555.11	25,000.00
7140 · Promotion	30,309.27	41,000.00
7145 · RVP Expenses	1,300.00	4,500.00
7150 · Website Maintenance	900.00	1,500.00
7155 · Yearbook	6,320.00	10,000.00
7165 · Scholarships	0.00	
Total 7100 · Member Programs	117,126.13	161,000.00
7200 · Salaries & related expenses		
7220 · Salaries & wages - other	253,097.52	270,000.00
7230 · Pension plan contributions	7,188.94	7,500.00
7240 · Employee Insurance	61,803.23	70,000.00
7250 · Payroll taxes	22,452.06	22,000.00
7260 · Lane Inspectors Wages	10,570.00	13,000.00
7270 · Lane Certification Wages	4,318.00	4,500.00
Total 7200 · Salaries & related expenses	359,429.75	387,000.00
7800 · Tournament Expenses		
7810 · Women's Tournament Expenses		
7811 · Women's Tournament Prize List	32,253.00	
7812 · Women's Tournament Lineage	15,466.75	
7813 · Women's Tournament Help	1,770.00	
7814 · Women's Tournament Printing	865.00	
7815 · Women's Tournament Awards	1,143.00	
7816 · Women's Tournament Postage	285.52	
7817 · Women's Tournament Banquet	480.00	
7818 · Women's Tournament Squad Organi	760.00	
7819 · Women's Tournament Misc	1,205.89	

12:00 PM
01/13/09
Cash Basis

Metro Detroit USBC Association
Profit & Loss Budget vs. Actual
August 2007 through July 2008

	Aug '07 - Jul 08	Budget
Total 7810 · Women's Tournament Expenses	54,229.16	
7820 · Open Tournament Expenses		
7821 · Open Tournament Prize List	33,445.00	
7822 · Open Tournament Lineage	11,441.25	
7823 · Open Tournament Help	1,015.00	
7824 · Open Tournament Printing	865.00	
7825 · Open Tournament Awards	600.00	
7826 · Open Tournament Postage	248.13	
7827 · Open Tournament Banquet	592.00	
7828 · Open Tournament Squad Organizer	300.00	
Total 7820 · Open Tournament Expenses	48,506.38	
7830 · Doubles/Mixed Tourn Expenses		
7831 · Doubles/Mixed Tourn Prize List	5,520.00	
7832 · Doubles/Mixed Tourn Lineage	2,152.80	
7833 · Doubles/Mixed Tourn Help	785.00	
7834 · Doubles/Mixed Tourn Printing	865.00	
7835 · Doubles/Mixed Tourn Awards	160.00	
7836 · Doubles/Mixed Tourn Postage	36.45	
7838 · Doubles/Mixed Tourn Squad Org	340.00	
Total 7830 · Doubles/Mixed Tourn Expenses	9,859.25	
7840 · Senior Tournament Expenses		
7841 · Senior Tournament Prize List	1,960.00	
7842 · Senior Tournament Lineage	1,680.00	
7843 · Senior Tournament Help	153.00	
7844 · Senior Tournament Printing	299.00	
7845 · Senior Tournament Awards	200.00	
7846 · Senior Tournament Postage	136.46	
7847 · Senior Tournament Banquet	80.00	
Total 7840 · Senior Tournament Expenses	4,508.46	
7850 · Junior Masters Expenses		
7851 · Junior Masters Scholarships	2,025.00	
7852 · Junior Masters Lineage	988.00	
7853 · Junior Masters Help	105.00	
7854 · Junior Masters Printing	150.00	
7856 · Junior Masters Postage	117.04	
7859 · Junior Masters Junior Gold Entr	450.00	
Total 7850 · Junior Masters Expenses	3,835.04	
7860 · Youth Tournament Expenses		
7861 · Youth Tournament Scholarships	12,670.00	
7862 · Youth Tournament Lineage	12,768.00	
7863 · Youth Tournament Help	1,525.00	
7864 · Youth Tournament Printing	598.00	
7865 · Youth Tournament Awards	3,955.75	
7866 · Youth Tournament Postage	174.59	
7867 · Youth Tournament Banquet	540.34	
7869 · Youth Tournament Patches	3,383.21	
Total 7860 · Youth Tournament Expenses	35,614.89	
7870 · Adult / Youth Expenses		
7871 · Adult / Youth Scholarships	1,870.00	
7872 · Adult / Youth Lineage	1,284.00	
7873 · Adult / Youth Tournament Help	280.00	
7874 · Adult / Youth Printing	338.00	
7876 · Adult / Youth Postage	23.76	
Total 7870 · Adult / Youth Expenses	3,795.76	
7880 · Queens Expenses		
7881 · Queens Prize List	3,500.00	
7882 · Queens Lineage	500.50	
7883 · Queens Help	60.00	
7884 · Queens Printing	299.00	
7885 · Queens Awards	90.00	
7886 · Queens Postage	346.41	

12:00 PM
01/13/09
Cash Basis

Metro Detroit USBC Association
Profit & Loss Budget vs. Actual
August 2007 through July 2008

	Aug '07 - Jul 08	Budget
7889 · Queens Misc Expense	350.00	
Total 7880 · Queens Expenses	5,145.91	
7890 · Masters Expenses		
7891 · Masters Prize List	18,870.00	
7892 · Masters Lineage	2,363.40	
7893 · Masters Tournament Help	105.00	
7894 · Masters Printing	338.00	
7895 · Masters Awards	90.00	
7896 · Masters Postage	444.63	
7897 · Masters Banquet	16.00	
Total 7890 · Masters Expenses	22,227.03	
7900 · Sr Masters Expenses		
7901 · Sr Masters Prize List	15,165.00	
7902 · Sr Masters Lineage	2,468.00	
7903 · Sr Masters Help	85.00	
7904 · Sr Masters Printing	338.00	
7905 · Sr Masters Awards	90.00	
7906 · Sr Masters Postage	393.10	
Total 7900 · Sr Masters Expenses	18,539.10	
7910 · Super Sr Masters Expenses		
7911 · Super Sr Masters Prize List	6,225.00	
7912 · Super Sr Masters Lineage	882.00	
7913 · Super Sr Masters Help	120.00	
7914 · Super Sr Masters Printing	421.00	
7915 · Super Sr Masters Awards	90.00	
7916 · Super Sr Masters Postage	113.40	
7917 · Super Sr Masters Banquet	32.00	
Total 7910 · Super Sr Masters Expenses	7,883.40	
7920 · 500 Club Expenses		
7921 · 500 Club Prize List	660.00	
7922 · 500 Club Lineage	402.00	
7923 · 500 Club Help	60.00	
7924 · 500 Club Printing	319.00	
7926 · 500 Club Postage	62.66	
7927 · 500 Club Banquet	26.95	
Total 7920 · 500 Club Expenses	1,530.61	
Total 7800 · Tournament Expenses	215,674.99	
8100 · Non-personnel expenses		
8105 · Accounting fees	1,212.50	2,000.00
8110 · Christmas Party Expenses	1,082.10	1,000.00
8115 · Computer Equipment	2,042.02	5,000.00
8120 · Licensing Fees	0.00	100.00
8125 · Merchandise Inventory	0.00	
8130 · Office equip rental & repairs	4,861.68	5,000.00
8135 · Office Supplies	16,764.33	15,000.00
8140 · Postage, shipping, delivery	38,535.85	45,000.00
8145 · Employee Uniforms	0.00	
8150 · Telephone & telecommunications	4,300.46	5,000.00
8155 · Veterans Bowling	562.18	500.00
Total 8100 · Non-personnel expenses	69,361.12	78,600.00
8200 · Occupancy expenses		
8210 · Rent	20,733.04	20,000.00
8245 · Security	408.00	500.00
8200 · Occupancy expenses - Other	0.00	
Total 8200 · Occupancy expenses	21,141.04	20,500.00
8300 · Travel & meetings expenses		
8305 · Assoc Managers Expense Account	3,918.00	2,500.00
8315 · Delegate Expense	13,300.00	15,000.00
8320 · Lane Inspectors Mileage/Exp	7,073.77	4,000.00
8325 · Lane Certification Mileage/Exp	1,827.56	1,000.00

12:00 PM
01/13/09
Cash Basis

Metro Detroit USBC Association
Profit & Loss Budget vs. Actual
August 2007 through July 2008

	<u>Aug '07 - Jul 08</u>	<u>Budget</u>
8330 · Meeting Expense	3,321.49	3,000.00
8335 · President's Expense Account	1,945.69	1,500.00
8340 · Training	0.00	
Total 8300 · Travel & meetings expenses	31,386.51	27,000.00
8500 · Misc expenses		
8505 · Advertising expenses	8,400.00	8,000.00
8520 · Insurance - non-employee	1,098.00	1,800.00
8525 · Insurance - Workers Comp	1,120.00	1,200.00
Total 8500 · Misc expenses	10,618.00	11,000.00
8600 · Business expenses		
8640 · Personal property taxes	1,387.12	2,000.00
8650 · Taxes - other	0.00	1,000.00
8680 · VISA/MC Service Charges	1,422.95	2,000.00
Total 8600 · Business expenses	2,810.07	5,000.00
Total Expense	1,657,160.11	1,554,100.00
Net Ordinary Income	29,362.10	-38,340.00
Net Income	29,362.10	-38,340.00