

Women's Maine State Golf Association  
Budgeted versus Actual for 2013

Column A	Column B	Column C	Column D	Column E	Column F
	Budget for 2013	Revenues/Expenses @ 8/30/2013	Estimated September through December	Totals for 2013	Estimated Variance
<u>Revenues</u>					
Janet Drouin Tournament Income	0.00	4,595.00	0.00	4,595.00	4,595.00
Ratings Income	0.00	150.00	75.00	225.00	225.00
Scholarship Fund	0.00	0.00	440.00	440.00	440.00
MWA Income	0.00	0.00	2,396.92	2,396.92	2,396.92
Interest and Dividends	200.00	135.10	64.90	200.00	0.00
Donations	500.00	100.00	1,804.80	1,904.80	1,404.80
Raffle Income	1,500.00	1,129.00	448.00	1,577.00	77.00
Club Dues Collections	3,800.00	3,550.00	0.00	3,550.00	(250.00)
Skins Income	4,500.00	2,950.00	690.00	3,640.00	(860.00)
Cart Fee Collections	4,600.00	0.00	4,600.00	4,600.00	0.00
Member Dues Collections	9,975.00	9,800.00	35.00	9,835.00	(140.00)
Tri-State Income	12,000.00	12,261.00	0.00	12,261.00	261.00
Tournament Income	50,741.00	35,900.00	12,725.00	48,625.00	(2,116.00)
<b>Total Revenues</b>	<b>87,816.00</b>	<b>70,570.10</b>	<b>23,279.62</b>	<b>93,849.72</b>	<b>6,033.72</b>
<u>Expenses</u>					
Janet Drouin Tournament Expense	0.00	4,205.00	0.00	4,205.00	4,205.00
Junior Expense	0.00	320.75	(80.00)	240.75	240.75
Travel Expense	0.00	6.00	0.00	6.00	6.00
Miscellaneous	0.00	40.00	27.30	67.30	67.30
Website Maintenance	0.00	523.20	0.00	523.20	523.20
Ratings Expense	0.00	0.00	248.80	248.80	248.80
Bank Fees	35.00	10.96	4.87	15.83	(19.17)
Printing	50.00	0.00	0.00	0.00	(50.00)
Depreciation Expense	100.00	0.00	100.00	100.00	0.00
Awards	100.00	0.00	0.00	0.00	(100.00)
Dues Expense	100.00	100.00	0.00	100.00	0.00
Software/Hardware Expenses	150.00	81.00	69.00	150.00	0.00
Flowers/Gifts	175.00	73.99	0.00	73.99	(101.01)
Telephone Expense	450.00	291.20	149.24	440.44	(9.56)
Postage	450.00	451.82	124.18	576.00	126.00
Professional Fees	475.00	465.00	0.00	465.00	(10.00)
Office Supplies	700.00	246.61	123.39	370.00	(330.00)
Donations	700.00	680.00	0.00	680.00	(20.00)
MSGA Scholarship Fund	1,000.00	0.00	1,000.00	1,000.00	0.00
Prize Vouchers/Senior Tournament	1,020.00	0.00	0.00	0.00	(1,020.00)
Meetings/Meals	1,200.00	0.00	952.00	952.00	(248.00)
Internet	1,280.00	439.60	243.92	683.52	(596.48)
Payroll Taxes	1,646.20	902.47	409.97	1,312.44	(333.76)
Insurance	1,680.00	1,621.00	0.00	1,621.00	(59.00)
Consultant	2,500.00	1,660.00	840.00	2,500.00	0.00
Vouchers for Skins	3,375.00	2,021.51	708.49	2,730.00	(645.00)
Cart Fee Expense	4,600.00	0.00	4,600.00	4,600.00	0.00
Vouchers Expense	10,170.00	7,532.59	2,740.00	10,272.59	102.59
Tri-State Expense	12,702.00	12,044.31	0.00	12,044.31	(657.69)
Salaries/Wages Expense	14,585.00	9,440.00	4,720.00	14,160.00	(425.00)
Greens Fee Expense	31,235.00	22,797.00	9,316.00	32,113.00	878.00
<b>Total Expenses</b>	<b>90,478.20</b>	<b>65,954.01</b>	<b>26,297.16</b>	<b>92,251.17</b>	<b>1,772.97</b>
<b>Net Income</b>	<b>(2,662.20)</b>	<b>4,616.09</b>	<b>(3,017.54)</b>	<b>1,598.55</b>	<b>4,260.75</b>