

**First Coast Figure Skating Club
2016-2017 Budget vs. Actual**

	<u>Budget</u>	<u>Actual</u>
Income		
Membership	\$ 3,190.00	\$ 3,604.00
Late Fees (Membership)	\$ -	\$ 75.00
Fundraising		
2016 Fun In The Sun	\$ 1,867.00	\$ 1,867.00
Member Donations for Hours	\$ -	\$ 490.00
Corporate Donations	\$ -	\$ 477.10
Stylish Silhouettes merchandise sale	\$ -	\$ 174.65
FCFSC Merchandise sales	\$ -	\$ 113.08
Raffle Basket Proceeds	\$ -	\$ 190.00
Amazon Smile donations	\$ -	\$ 14.84
Total Fundraising	<u>\$ 1,867.00</u>	<u>\$ 3,326.67</u>
Total Income	<u>\$ 5,057.00</u>	<u>\$ 7,005.67</u>
Expenses		
Fixed Costs		
Director Liability Insurance	\$ 575.00	\$ 575.00
Annual Report Filing fee	\$ -	\$ 61.25
Professional Services	\$ 50.00	\$ -
USFSA Club Dues	\$ 200.00	\$ 200.00
FL Interclub Council dues	\$ -	\$ 50.00
Website	\$ -	\$ 142.20
Bank Charges/USFSA processing fees	\$ 50.00	\$ (18.57)
Office Supplies	\$ 50.00	\$ -
Board Retreat/Manuals	\$ 200.00	\$ 205.73
Governing Council/Club Education	\$ 1,500.00	\$ 656.70
Total of Fixed Costs	<u>\$ 2,625.00</u>	<u>\$ 1,872.31</u>
Discretionary Costs		
Socials		
Back to School pool party	\$ 100.00	\$ 50.00
Regional Send-Off	\$ 500.00	\$ 196.92
Nationals Send-Off	\$ -	\$ 49.32
Winter On-Ice social	\$ 500.00	\$ 406.67
Annual Meeting	\$ 200.00	\$ 187.50
Annual Banquet	\$ 200.00	\$ 69.97
Test Sessions	\$ -	\$ 34.41
Education clinics	\$ 250.00	\$ 114.20
Coaching for show club numbers	\$ 200.00	\$ 100.00
Advertising	\$ -	\$ 75.00
Taxes Payable	\$ -	\$ -
USFSA Qualifying Regional stipend	\$ 1,100.00	\$ 800.00
USFSA Sectional stipend	\$ 100.00	\$ 175.00
USFSA National stipend	\$ 100.00	\$ 225.00
Total of Discretionary Costs	<u>\$ 3,250.00</u>	<u>\$ 2,483.99</u>
Total Expenses	<u>\$ 5,875.00</u>	<u>\$ 4,356.30</u>
Net Income/(Loss)	<u>\$ (818.00)</u>	<u>\$ 2,649.37</u>