

Jaguar Club JOTI Budget/Actual 2017

as of December 31, 2017

SUMMARY	BUDGET	ACTUAL	BALANCE
Total Income	\$ 15,390.00	\$ 20,150.00	\$ 4,760.00
Total Expenses	\$ 16,362.00	\$ 18,511.00	\$ 2,149.00
OVERALL PERFORMANCE	\$ (972.00)	\$ 1,639.00	\$ 2,611.00

REVENUE	BUDGET	ACTUAL	UNDER/OVER
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JCNA/JNA Contributions	\$ -	\$ 1,741.00	\$ 1,741.00	JCNA Contribution to JOTI
Jaguar Victoria Contributions	\$ -	\$ -	\$ -	Jaguar Victoria contribution to JOTI
Advertising Revenue	\$ -	\$ 1,546.00	\$ 1,546.00	50% of JCCV Advertising Revenue
Field Revenue - Champion Division	\$ 900.00	\$ 1,260.00	\$ 360.00	Budgeted for 15 - actual 21
Field Revenue - Driven Division	\$ 900.00	\$ 720.00	\$ (180.00)	Budgeted for 15 - actual 13
Field Revenue - Special Division	\$ 180.00	\$ 180.00	\$ -	
Field Revenue - Enthusiast Division	\$ 1,700.00	\$ 1,127.00	\$ (573.00)	Budgeted for 85 - actual 64
Field Revenue - Slalom	\$ 650.00	\$ 450.00	\$ (200.00)	Budgeted for 13 - actual 9
Social - Reception	\$ 2,550.00	\$ 2,820.00	\$ 270.00	Budgeted for 85 - actual 94
Social - Dinner - Salmon	\$ 2,015.00	\$ 2,070.00	\$ 55.00	Budgeted for 31 - actual 28
Social - Dinner - Beef	\$ 4,200.00	\$ 5,100.00	\$ 900.00	Budgeted for 56 - actual 69
Social - Dinner - Vegetarian	\$ 195.00	\$ -	\$ (195.00)	Budgeted for 3
Social - Dinner - Complimentary	\$ -	\$ -	\$ -	Assumes 6 guests @ \$0
Social - Sunday Brunch	\$ 2,100.00	\$ 2,910.00	\$ 810.00	Budgeted for 70 - actual 97
Adjustments	\$ -	\$ 226.00	\$ 226.00	Exchange gains/losses

TOTAL REVENUE	\$ 15,390.00	\$ 20,150.00	\$ 4,760.00
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EXPENSES	BUDGET	ACTUAL	UNDER/OVER
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Field Expenses - Trophies	\$ 2,000.00	\$ 1,071.00	\$ (929.00)	Recovery of previous years inventory
Field Expenses - Tents	\$ 600.00	\$ 600.00	\$ -	Rentals
Field Expenses - Chair/Table rentals	\$ 700.00	\$ 678.00	\$ (22.00)	Moving eqpt, runners, coffee
Field Expenses - Publications	\$ 500.00	\$ 545.00	\$ 45.00	Car & judging sheets, printing etc
Field Expenses - Supplies	\$ 500.00	\$ 630.00	\$ 130.00	
Field Expenses - Slalom	\$ 750.00	\$ 525.00	\$ (225.00)	Western Speedway
Field Expenses - Miscellaneous	\$ 150.00	\$ 204.00	\$ 54.00	Windsor Park rental
Social - Reception	\$ 2,550.00	\$ 3,661.00	\$ 1,111.00	Charged \$30 pp - cost \$38.50 pp
Social - Dinner - Salmon	\$ 1,922.00	\$ 1,820.00	\$ (102.00)	Charged \$75 pp - cost \$65.00
Social - Dinner - Beef	\$ 4,032.00	\$ 4,443.00	\$ 411.00	Charged \$75 pp - cost \$65.00
Social - Dinner - Vegetarian	\$ 186.00	\$ -	\$ (186.00)	
Social - Dinner - Complimentary	\$ 372.00	\$ 390.00	\$ 18.00	Cost of \$65 pp
Social - Sunday Brunch	\$ 2,100.00	\$ 3,840.00	\$ 1,740.00	Charged \$30 pp - cost \$39.60 pp
Miscellaneous	\$ -	\$ 104.00	\$ 104.00	Parking guard at Union Club
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

TOTAL EXPENSES	\$ 16,362.00	\$ 18,511.00	\$ 2,149.00
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NET PROFIT BEFORE HOSPICE	\$ (972.00)	\$ 1,639.00	\$ 2,611.00
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