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09/30/19

Accrual Basis

Chester Rod & Gun Club, Inc.
Actual to Budget - All Active Accounts
January through September 2019

	Jan - Sep 19	Budget
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43310 · Corporate and Business Grants	0.00	
43330 · Foundation and Trust Grants	0.00	
43300 · Direct Public Grants - Other	0.00	
Total 43300 · Direct Public Grants	0.00	
43400 · Direct Public Support		
43430 · Donated Prof Fees, Facilities	0.00	
43440 · Gifts in Kind - Goods	0.00	
43450 · Individ, Business Contributions	0.00	
43400 · Direct Public Support - Other	0.00	
Total 43400 · Direct Public Support	0.00	
45000 · Investment Income		
45001 · Bank Interest	3,672.38	216.00
45030 · Certificates of Deposit	85.80	
45000 · Investment Income - Other	0.00	
Total 45000 · Investment Income	3,758.18	216.00
46100 · Recycling Income		
46110 · Brass	0.00	
46120 · Lead	1,488.00	900.00
46100 · Recycling Income - Other	0.00	
Total 46100 · Recycling Income	1,488.00	900.00
46400 · Other Types of Income		
46410 · Refund of Cash Advance	0.00	
46430 · Miscellaneous Revenue	20.00	
46400 · Other Types of Income - Other	0.00	
Total 46400 · Other Types of Income	20.00	
47200 · Program Income		
47210 · Membership Dues		
47211 · Renewals	176,177.83	212,150.00
47212 · New Memberships	19,900.55	
47213 · Application Fees	13,678.94	
47210 · Membership Dues - Other	0.00	
Total 47210 · Membership Dues	209,757.32	212,150.00
47215 · Youth Shooting Programs	0.00	
47220 · Program Service Fees		
47221 · Indoor Pistol Public Shoot Fee	370.00	800.00
47222 · Indoor Archery Activity Fee		
47222.1 · Indoor Archery League - Tuesday	1,925.00	1,575.00
47222.2 · Indoor Archery League - Wednesd	849.00	1,000.00
47222 · Indoor Archery Activity Fee - Other	0.00	0.00
Total 47222 · Indoor Archery Activity Fee	2,774.00	2,575.00
47223 · 3D Archery Activity Fee	3,793.00	3,600.00
47224 · Clays Activity Fee	5,666.50	10,400.00
47225 · Action Shooting Activity Fee	980.00	8,440.00
47226 · Pin Shoot Activity Fee	874.00	1,350.00
47227 · Bullseye Pistol Acticity Fee	1,050.00	1,260.00
47228 · Steel Challenge Activity Fees	5,737.00	
47220 · Program Service Fees - Other	0.00	
Total 47220 · Program Service Fees	21,244.50	28,425.00
47230 · NRA Commission	300.00	495.00
47240 · NRA Training / Class Fees		
47241 · Women on Target	0.00	0.00
47242 · All Other NRA Courses	0.00	0.00
47240 · NRA Training / Class Fees - Other	0.00	
Total 47240 · NRA Training / Class Fees	0.00	0.00
47250 · Non-NRA Training / Classes		
47251 · Individual / Small Group Class	0.00	450.00
47252 · Club-sanctioned Group Classes	0.00	
47250 · Non-NRA Training / Classes - Other	0.00	

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Total 47250 · Non-NRA Training / Classes	0.00	450.00
47260 · Guest Fee	4,238.00	
47200 · Program Income - Other	0.00	
Total 47200 · Program Income	235,539.82	241,520.00
47300 · Apparel Sales	1,120.00	
48000 · Kitchen / Food Service	2,238.00	2,280.00
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	
49020 · Special Events Sales (Nongift)	0.00	
49000 · Special Events Income - Other	0.00	
Total 49000 · Special Events Income	0.00	
Total Income	244,164.00	244,916.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	244,164.00	244,916.00
Expense		
60300 · Awards and Grants		
60310 · Brass Recycle Funds to 4H-JRAL	0.00	
60320 · Cash Awards and Grants	8,744.90	12,010.00
60330 · Prizes for Member Awards	0.00	0.00
60340 · 4H JRAL Donation	0.00	
60350 · Recognition Awards and Plaques	240.00	
60300 · Awards and Grants - Other	0.00	
Total 60300 · Awards and Grants	8,984.90	12,010.00
61000 · Business Expenses		
61100 · Business Registration Fees	0.00	
61200 · Interest / Finance Charges	81.03	
61000 · Business Expenses - Other	0.00	
Total 61000 · Business Expenses	81.03	
62100 · Contract Services		
62110 · Accounting Fees	525.00	500.00
62130 · Fundraising Fees	0.00	
62140 · Legal Fees	0.00	1,000.00
62150 · Outside Contract Services	13,500.00	
62100 · Contract Services - Other	0.00	
Total 62100 · Contract Services	14,025.00	1,500.00
62200 · Medical Supplies	402.29	
62300 · Environmental Services		
62310 · Testing	0.00	1,020.00
62320 · Engineering	0.00	35,000.00
62330 · Remediation	2,725.00	3,200.00
62340 · Equipment	0.00	
62350 · Regulatory	150.00	
62300 · Environmental Services - Other	0.00	
Total 62300 · Environmental Services	2,875.00	39,220.00
62400 · Range Safety Officer Program	0.00	
62500 · Member Range Qualification	113.55	
62800 · Facilities, Grounds, Equipment		
62810 · Utilities		
62811 · Electricity	5,841.17	4,950.00
62812 · Propane	4,253.17	5,400.00
62813 · Oil	1,871.26	1,500.00
62810 · Utilities - Other	0.00	
Total 62810 · Utilities	11,965.60	11,850.00
62820 · Building maintenance		
62821 · Janitorial Supplies	459.76	1,350.00
62822 · Maintenance Supplies	2,049.94	1,800.00
62823 · Maintenance Services / Labor	450.00	1,800.00
62820 · Building maintenance - Other	76.73	
Total 62820 · Building maintenance	3,036.43	4,950.00

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62830 · Indoor Range maintenance		
62831 · Indoor Pistol Range Maintenance	2,376.09	16,475.00
62832 · Indoor Archery Range Maint	2,794.84	2,850.00
62830 · Indoor Range maintenance - Other	1,328.00	
Total 62830 · Indoor Range maintenance	6,498.93	19,325.00
62840 · Outdoor Range maintenance		
62841 · Rifle Range Maintenance	234.00	
62842 · Pistol Range Maintenance	234.00	
62843 · Plate Rack Range Maintenance	1,696.00	2,900.00
62844 · Pin Shoot Range Maintenance	0.00	400.00
62845 · Action Shooting Range Maint	3,929.82	3,375.00
62846 · Clays Range Maintenance	291.06	
62847 · Outdoor Archery Range Maint	1,680.95	2,600.00
62848 · General Outdoor Range Maint.	0.00	4,800.00
62849 · 3D Archery Range Maintenance	1,858.74	1,600.00
62840 · Outdoor Range maintenance - Other	0.00	
Total 62840 · Outdoor Range maintenance	9,924.57	15,675.00
62850 · Grounds maintenance		
62851 · Snow Removal / Sanding	12,600.00	10,000.00
62852 · Tractor Maintenance / Repair	767.66	1,090.00
62853 · Tractor Fuel	144.42	315.00
62854 · Equipment Repair Services	0.00	450.00
62855 · Equipment Rental	0.00	450.00
62856 · Road Maintenance	2,048.49	1,000.00
62857 · General Gound Maintence	0.00	900.00
62850 · Grounds maintenance - Other	0.00	
Total 62850 · Grounds maintenance	15,560.57	14,205.00
62860 · Janitorial Services		
62861 · Dumpster	4,794.79	2,250.00
62862 · Port-A-John	1,424.80	1,800.00
62863 · Clubhouse Cleaning	600.00	1,800.00
62860 · Janitorial Services - Other	900.00	
Total 62860 · Janitorial Services	7,719.59	5,850.00
62870 · Property Insurance	0.00	2,400.00
62880 · Real Estate, Personal Prop Tax	5,362.00	5,500.00
62890 · Equipment rental	0.00	
62800 · Facilities, Grounds, Equipment - Other	0.00	
Total 62800 · Facilities, Grounds, Equipment	60,067.69	79,755.00
64000 · Depreciation Expense	0.00	
65000 · Office Operations		
65010 · Office Supplies	612.68	450.00
65020 · Postage, Mailing Service	296.65	225.00
65030 · Printing and Copying	0.00	
65050 · Telephone	806.97	810.00
65055 · Internet Service	838.67	1,165.00
65060 · Office Equipment	0.00	
65065 · IT Equipment	29.23	1,500.00
65070 · IT Cloud Services	958.98	677.00
65075 · Software	455.81	649.00
65080 · IT Professional Services	0.00	
65000 · Office Operations - Other	0.00	
Total 65000 · Office Operations	3,998.99	5,476.00
65100 · Other Types of Expenses		
65110 · Advertising Expenses	1,002.00	
65120 · Insurance - Liability	17,166.00	17,000.00
65140 · Florist	88.90	225.00
65150 · Memberships and Dues	100.00	
65160 · Other Costs	39.00	100.00
65170 · Returned Checks / Fees	30.00	40.00
65100 · Other Types of Expenses - Other	0.00	
Total 65100 · Other Types of Expenses	18,425.90	17,365.00
65101 · Kitchen Expense	3,729.28	1,375.00
65200 · Membership Operations		
65210 · Posatge for Member Mailings	0.00	160.00
65220 · Membership Advertizing	0.00	1,350.00
65230 · Tape Strips for Member Badges	194.03	735.00

11:33 AM

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65240 · Filing and Recordkeeping Suppl.	0.00	
65250 · Membership Events	0.00	270.00
65260 · Stationery Supplies	78.10	1,655.00
65200 · Membership Operations - Other	0.00	
Total 65200 · Membership Operations	272.13	4,170.00
65300 · NRA Member Dues	1,575.00	1,215.00
65400 · Apparel COGS	1,198.95	
65500 · Internet Presence / Comm		
65510 · Software	1,053.02	
65520 · Cloud Services	245.00	
65530 · Professional Services	0.00	
65540 · Support Services	0.00	1,800.00
65500 · Internet Presence / Comm - Other	0.00	
Total 65500 · Internet Presence / Comm	1,298.02	1,800.00
66900 · Reconciliation Discrepancies	0.00	
67000 · Program Expense		
67200 · Program Service Expense		
67221 · Indoor Pistol Public Shoot	0.00	150.00
67222 · Indoor Archery Leagues Expenses		
67222.1 · Indoor Archery League - Tuesday	875.58	750.00
67222.2 · Indoor Archery League - Wednesd	426.04	775.00
67222 · Indoor Archery Leagues Expenses - Other	0.00	0.00
Total 67222 · Indoor Archery Leagues Expenses	1,301.62	1,525.00
67223 · 3D Archery Activity Expense	287.92	75.00
67224 · Clays Expense	191.18	12,875.00
67225 · Action Shooting Expense	3,519.75	5,360.00
67226 · Pin Shoot Expense	246.96	1,308.00
67227 · Bullseye Pistol League Expense	791.12	1,078.00
67228 · Steel Challenge Expense	1,965.49	
67200 · Program Service Expense - Other	0.00	
Total 67200 · Program Service Expense	8,304.04	22,371.00
67215 · Youth Shooting Programs	0.00	
67260 · Guest Expense	0.00	
67300 · NRA Training Expense		
67310 · Women on Target	0.00	
67320 · All other NRA Classes	0.00	
67300 · NRA Training Expense - Other	0.00	
Total 67300 · NRA Training Expense	0.00	
67400 · Non-NRA Training Expense	0.00	
67500 · NRA Liability Insurance	0.00	
67000 · Program Expense - Other	0.00	
Total 67000 · Program Expense	8,304.04	22,371.00
69000 · Special Events Expense	0.00	
Total Expense	125,351.77	186,257.00
Net Ordinary Income	118,812.23	58,659.00
Other Income/Expense		
Other Income	0.00	0.00
Other Expense		
80100 · Capital Purchases		
80110 · Capital Purchase - Land / Bldg.	0.00	
80120 · Capital Purchase - Equipment	0.00	
80100 · Capital Purchases - Other	0.00	
Total 80100 · Capital Purchases	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	0.00
Net Income	118,812.23	58,659.00