Chester Rod & Gun Club, Inc.
Actual to Budget - All Active Accounts
January 1 through October 7, 2019

	Jan 1 - Oct 7, 19		Budget	
Ordinary Income/Expense				
Income				
43300 · Direct Public Grants				
43310 · Corporate and Business Grants		0.00		0.00
43330 · Foundation and Trust Grants		0.00		0.00
43300 · Direct Public Grants - Other		0.00		0.00
Total 43300 · Direct Public Grants		0.00		0.00
43400 · Direct Public Support				
43430 · Donated Prof Fees, Facilities		0.00		0.00
43440 · Gifts in Kind - Goods		0.00		0.00
43450 · Individ, Business Contributions		0.00		0.00
43400 · Direct Public Support - Other		0.00		0.00
Total 43400 · Direct Public Support		0.00		0.00
45000 · Investment Income				
45001 · Bank Interest		4,219.85		221.42
45030 · Certificates of Deposit		85.80		0.00
45000 · Investment Income - Other		0.00		0.00
Total 45000 · Investment Income		4,305.65		221.42
46100 · Recycling Income				
46110 · Brass		0.00		0.00
46120 · Lead		1,488.00		900.00
46100 · Recycling Income - Other		0.00		0.00
Total 46100 · Recycling Income		1,488.00		900.00
46400 · Other Types of Income				
46410 · Refund of Cash Advance		0.00		0.00
46430 · Miscellaneous Revenue		20.00		0.00
46400 · Other Types of Income - Other		0.00		0.00
Total 46400 · Other Types of Income		20.00		0.00
47200 · Program Income				
47210 · Membership Dues				
47211 · Renewals	176,177.83		212,150.00	
47212 · New Memberships	19,900.55		0.00	
47213 · Application Fees	14,056.73		0.00	
47210 · Membership Dues - Other	0.00		0.00	
Total 47210 · Membership Dues		210,135.11		212,150.00
47215 · Youth Shooting Programs		0.00		0.00
47220 · Program Service Fees				
47221 · Indoor Pistol Public Shoot Fee	370.00		822.58	
47222 · Indoor Archery Activity Fee				
47222.1 · Indoor Archery League - Tuesday	1,925.00		1,575.00	
47222.2 · Indoor Archery League - Wednesd	1,111.00		1,000.00	
47222 · Indoor Archery Activity Fee - Other	0.00		0.00	
Total 47222 · Indoor Archery Activity Fee	3,036.00		2,575.00	
47223 · 3D Archery Activity Fee	3,793.00		3,600.00	
47224 · Clays Activity Fee	5,841.50		10,670.97	
47225 · Action Shooting Activity Fee	980.00		8,756.13	
47226 · Pin Shoot Activity Fee	874.00		1,400.81	
47227 · Bullseye Pistol Acticity Fee	1,050.00		1,354.84	
47228 · Steel Challenge Activity Fees	5,737.00		0.00	
47220 · Program Service Fees - Other	0.00		0.00	
Total 47220 · Program Service Fees		21,681.50		29,180.33
47230 · NRA Commission		300.00		507.42
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		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		0.00	
47250 · Non-NRA Training / Classes - Other	0.00		0.00	

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Total 47250 · Non-NRA Training / Classes		0.00		450.00
47260 · Guest Fee	4,358.00		0.00	
47200 · Program Income - Other	0.00		0.00	
Total 47200 · Program Income		236,474.61		242,287.75
47300 · Apparel Sales		1,120.00		0.00
48000 · Kitchen / Food Service		2,238.00		2,360.16
49000 · Special Events Income				
49010 · Special Events Contributions	0.00		0.00	
49020 · Special Events Sales (Nongift)	0.00		0.00	
49000 · Special Events Income - Other	0.00		0.00	
Total 49000 · Special Events Income		0.00		0.00
Total Income		245,646.26		245,769.33
Cost of Goods Sold				
50000 · Cost of Goods Sold		0.00		0.00
Total COGS		0.00		0.00
Gross Profit		245,646.26		245,769.33
Expense				
60300 · Awards and Grants				
60310 · Brass Recycle Funds to 4H-JRAL	0.00		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		0.00	
60350 · Recognition Awards and Plaques	240.00		0.00	
60300 · Awards and Grants - Other	0.00		0.00	
Total 60300 · Awards and Grants		8,984.90		12,010.00
61000 · Business Expenses				
61100 · Business Registration Fees	0.00		0.00	
61200 · Interest / Finance Charges	81.03		0.00	
61000 · Business Expenses - Other	0.00		0.00	
Total 61000 · Business Expenses		81.03		0.00
62100 · Contract Services				
62110 · Accounting Fees	525.00		500.00	
62130 · Fundraising Fees	0.00		0.00	
62140 · Legal Fees	0.00		1,000.00	
62150 · Outside Contract Services	15,500.00		35,000.00	
62100 · Contract Services - Other	0.00		0.00	
Total 62100 · Contract Services		16,025.00		36,500.00
62200 · Medical Supplies		402.29		0.00
62300 · Environmental Services				
62310 · Testing	0.00		1,020.00	
62320 · Engineering	0.00		0.00	
62330 · Remediation	2,725.00		3,335.48	
62340 · Equipment	0.00		0.00	
62350 · Regulatory	150.00		0.00	
62300 · Environmental Services - Other	0.00		0.00	
Total 62300 · Environmental Services		2,875.00		4,355.48
62400 · Range Safety Officer Program		0.00		0.00
62500 · Member Range Qualification		193.55		0.00
62800 · Facilities, Grounds, Equipment				
62810 · Utilities				
62811 · Electricity	5,841.17		5,074.19	
62812 · Propane	4,253.17		5,580.65	
62813 · Oil	1,871.26		1,500.00	
62810 · Utilities - Other	0.00		0.00	
Total 62810 · Utilities		11,965.60		12,154.84
62820 · Building maintenance				
62821 · Janitoral Supplies	459.76		1,383.87	
62822 · Maintenance Supplies	2,049.94		1,845.16	
62823 · Maintenance Services / Labor	450.00		1,845.16	
62820 · Building maintenance - Other	76.73		0.00	
Total 62820 · Building maintenance		3,036.43		5,074.19

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	Jan 1 - Oct 7, 19	Budget
62830 · Indoor Range maintenance		
62831 · Indoor Pistol Range Maintenance	2,376.09	16,491.94
62832 · Indoor Archery Range Maint	2,794.84	2,895.16
62830 · Indoor Range maintenance - Other	1,328.00	0.00
Total 62830 · Indoor Range maintenance	6,498.93	19,387.10
62840 · Outdoor Range maintenance		
62841 · Rifle Range Maintenance	234.00	0.00
62842 · Pistol Range Maintenance	234.00	0.00
62843 · Plate Rack Range Maintenance	1,696.00	2,990.32
62844 · Pin Shoot Range Maintenance	0.00	445.16
62845 · Action Shooting Range Maint	3,929.82	3,606.45
62846 · Clays Range Maintenance	291.06	0.00
62847 · Outdoor Archery Range Maint	1,680.95	2,633.87
62848 · General Outdoor Range Maint.	0.00	4,845.16
62849 · 3D Archery Range Maintenance	1,858.74	1,611.29
62840 · Outdoor Range maintenance - Other	0.00	0.00
Total 62840 · Outdoor Range maintenance	9,924.57	16,132.25
62850 · Grounds maintenance		
62851 · Snow Removal / Sanding	12,600.00	10,045.16
62852 · Tractor Maintenance / Repair	767.66	1,117.10
62853 · Tractor Fuel	144.42	322.90
62854 · Equipment Repair Services	0.00	461.29
62855 · Equipment Rental	0.00	450.00
62856 · Road Maintenance	2,048.49	1,000.00
62857 · General Gound Maintence	0.00	922.58
62850 · Grounds maintenance - Other	0.00	0.00
Total 62850 · Grounds maintenance	15,560.57	14,319.03
62860 · Janitorial Services		
62861 · Dumpster	4,794.79	2,306.45
62862 · Port-A-John	1,424.80	1,845.16
62863 · Clubhouse Cleaning	600.00	1,845.16
62860 · Janitorial Services - Other	1,050.00	0.00
Total 62860 · Janitorial Services	7,869.59	5,996.77
62870 · Property Insurance	0.00	2,400.00
62880 · Real Estate, Personal Prop Tax	5,362.00	6,741.94
62890 · Equipment rental	0.00	0.00
62800 · Facilities, Grounds, Equipment - Other	0.00	0.00
Total 62800 · Facilities, Grounds, Equipment	60,217.69	82,206.12
64000 · Depreciation Expense	0.00	0.00
65000 · Office Operations		
65010 · Office Supplies	612.68	461.29
65020 · Postage, Mailing Service	296.65	230.65
65030 · Printing and Copying	0.00	0.00
65050 · Telephone	806.97	830.32
65055 · Internet Service	838.67	1,189.84
65060 · Office Equipment	0.00	0.00
65065 · IT Equipment	29.23	1,500.00
65070 · IT Cloud Services	958.98	688.97
65075 · Software	455.81	649.00
65080 · IT Professional Services	0.00	0.00
65000 · Office Operations - Other	0.00	0.00
Total 65000 · Office Operations	3,998.99	5,550.07
65100 · Other Types of Expenses		
65110 · Advertising Expenses	1,002.00	0.00
65120 · Insurance - Liability	17,166.00	17,000.00
65140 · Florist	88.90	230.65
65150 · Memberships and Dues	100.00	0.00
65160 · Other Costs	39.00	100.00
65170 · Returned Checks / Fees	30.00	40.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	18,425.90	17,370.65
65101 · Kitchen Expense	3,729.28	1,420.16
65200 · Membership Operations		
65210 · Posatge for Member Mailings	0.00	196.13
65220 · Membership Advertizing	0.00	1,383.87
65230 · Tape Strips for Member Badges	194.03	735.00

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		Jan 1 - Oct 7, 19			Budget			
65240 · Filing and Recordkeeping Suppl.			0.00				0.00	
65250 · Membership Events			0.00				276.77	
65260 · Stationery Supplies			78.10				1,700.16	
65200 · Membership Operations - Other			0.00				0.00	
Total 65200 · Membership Operations				272.13				4,291.93
65300 · NRA Member Dues				1,575.00				1,245.48
65400 · Apparel COGS				1,198.95				0.00
65500 · Internet Presence / Comm								
65510 · Software			1,053.02				0.00	
65520 · Cloud Services			245.00				0.00	
65530 · Professional Services			0.00				0.00	
65540 · Support Services			0.00				1,845.16	
65500 · Internet Presence / Comm - Other			0.00				0.00	
Total 65500 · Internet Presence / Comm				1,298.02				1,845.16
66900 · Reconciliation Discrepancies				0.00				0.00
67000 · Program Expense								
67200 · Program Service Expense								
67221 · Indoor Pistol Public Shoot		0.00				155.65		
67222 · Indoor Archery Leagues Expenses								
67222.1 · Indoor Archery League - Tuesday	875.58				750.00			
67222.2 · Indoor Archery League - Wednesd	512.07				775.00			
67222 · Indoor Archery Leagues Expenses - Other	0.00				0.00			
Total 67222 · Indoor Archery Leagues Expenses		1,387.65				1,525.00		
67223 · 3D Archery Activity Expense		287.92				75.00		
67224 · Clays Expense		191.18				12,897.58		
67225 · Action Shooting Expense		3,519.75				5,441.29		
67226 · Pin Shoot Expense		246.96				1,351.58		
67227 · Bullseye Pistol League Expense		791.12				1,145.97		
67228 · Steel Challenge Expense		1,965.49				0.00		
67200 · Program Service Expense - Other		0.00				0.00		
Total 67200 · Program Service Expense			8,390.07				22,592.07	
67215 · Youth Shooting Programs			0.00				0.00	
67260 · Guest Expense			0.00				0.00	
67300 · NRA Training Expense								
67310 · Women on Target		0.00				0.00		
67320 · All other NRA Classes		0.00				0.00		
67300 · NRA Training Expense - Other		0.00				0.00		
Total 67300 · NRA Training Expense			0.00				0.00	
67400 · Non-NRA Training Expense			0.00				0.00	
67500 · NRA Liability Insurance			0.00				0.00	
67000 · Program Expense - Other			0.00				0.00	
Total 67000 · Program Expense				8,390.07				22,592.07
69000 · Special Events Expense				0.00				0.00
Total Expense				127,667.80				189,387.12
Net Ordinary Income				117,978.46				56,382.21
Other Income/Expense								
Other Expense								
80100 · Capital Purchases								
80110 · Capital Purchase - Land / Bldg.			0.00				0.00	
80120 · Capital Purchase - Equipment			0.00				0.00	
80100 · Capital Purchases - Other			0.00				0.00	
Total 80100 · Capital Purchases				0.00				0.00
Total Other Expense				0.00				0.00
Net Other Income				0.00				0.00
Net Income				**117,978.46**				**56,382.21**