

Chester Rod & Gun Club, Inc.
Actual to Budget - All Active Accounts
January 1 through May 18, 2020

	Jan 1 - May 18, 20	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	1,197.07	1,488.71
45030 · Certificates of Deposit	0.00	0.00
45000 · Investment Income - Other	0.00	0.00
Total 45000 · Investment Income	1,197.07	1,488.71
46100 · Recycling Income		
46110 · Brass	0.00	0.00
46120 · Lead	0.00	300.00
46100 · Recycling Income - Other	0.00	0.00
Total 46100 · Recycling Income	0.00	300.00
46400 · Other Types of Income		
46410 · Refund of Cash Advance	0.00	0.00
46430 · Miscellaneous Revenue	500.00	0.00
46400 · Other Types of Income - Other	0.00	0.00
Total 46400 · Other Types of Income	500.00	0.00
47200 · Program Income		
47210 · Membership Dues		
47211 · Renewals	173,216.27	184,412.00
47212 · New Memberships	4,493.75	6,853.35
47213 · Application Fees	4,392.67	9,051.61
47210 · Membership Dues - Other	0.00	0.00
Total 47210 · Membership Dues	182,102.69	200,316.96
47215 · Youth Shooting Programs	0.00	0.00
47220 · Program Service Fees		
47221 · Indoor Pistol Public Shoot Fee	380.00	371.61
47222 · Indoor Archery Activity Fee		
47222.1 · Indoor Archery League - Tuesday	1,020.00	300.00
47222.2 · Indoor Archery League - Wednesd	272.00	274.84
47222 · Indoor Archery Activity Fee - Other	0.00	0.00
Total 47222 · Indoor Archery Activity Fee	1,292.00	574.84
47223 · 3D Archery Activity Fee	0.00	2,122.58
47224 · Clays Activity Fee	1,988.00	3,496.77
47225 · Action Shooting Activity Fee		
47225.0 · Action Shooting Common	0.00	379.35
47225.1 · Action Shooting - USPSA	0.00	1,864.52
47225.2 · Action Shooting - Steel Challan	0.00	711.29
47225 · Action Shooting Activity Fee - Other	0.00	0.00
Total 47225 · Action Shooting Activity Fee	0.00	2,955.16
47226 · Pin Shoot Activity Fee	0.00	355.65
47227 · Bullseye Pistol Acticity Fee	45.00	800.00
47228 · Steel Challenge Activity Fees	0.00	0.00
47220 · Program Service Fees - Other	0.00	0.00
Total 47220 · Program Service Fees	3,705.00	10,676.61
47230 · NRA Commission	240.00	137.42
47240 · NRA Training / Class Fees		
47241 · Women on Target	180.00	300.00
47242 · All Other NRA Courses	1,020.00	1,050.00
47240 · NRA Training / Class Fees - Other	0.00	0.00

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Total 47240 · NRA Training / Class Fees	1,200.00	1,350.00
47250 · Non-NRA Training / Classes		
47251 · Individual / Small Group Class	0.00	0.00
47252 · Club-sanctioned Group Classes	0.00	0.00
47250 · Non-NRA Training / Classes - Other	0.00	0.00
Total 47250 · Non-NRA Training / Classes	0.00	0.00
47260 · Guest Fee	1,715.79	1,474.97
47200 · Program Income - Other	0.00	0.00
Total 47200 · Program Income	188,963.48	213,955.96
47300 · Apparel Sales	428.66	764.97
48000 · Kitchen / Food Service	690.00	1,878.06
49000 · Special Events Income		
49010 · Special Events Contributions	0.00	0.00
49020 · Special Events Sales (Nongift)	175.00	0.00
49000 · Special Events Income - Other	0.00	0.00
Total 49000 · Special Events Income	175.00	0.00
Total Income	191,954.21	218,387.70
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	191,954.21	218,387.70
Expense		
60300 · Awards and Grants		
60310 · Brass Recycle Funds to 4H-JRAL	0.00	0.00
60320 · Cash Awards and Grants	11,895.00	2,350.00
60330 · Prizes for Member Awards	0.00	0.00
60340 · 4H JRAL Donation	0.00	6,700.00
60350 · Recognition Awards and Plaques	577.90	0.00
60300 · Awards and Grants - Other	0.00	0.00
Total 60300 · Awards and Grants	12,472.90	9,050.00
61000 · Business Expenses		
61100 · Business Registration Fees	0.00	0.00
61200 · Interest / Finance Charges	0.00	36.65
62880 · Real Estate, Personal Prop Tax	0.00	0.00
65110 · Advertising Expenses	0.00	0.00
65120 · Insurance, Liability / Property	18,971.00	18,000.00
65140 · Florist	0.00	50.00
65150 · Memberships and Dues	12.99	0.00
65160 · Late Payment Fees	0.00	13.74
65170 · Returned Checks / Fees	-15.00	20.00
61000 · Business Expenses - Other	0.00	0.00
Total 61000 · Business Expenses	18,968.99	18,120.39
62100 · Contract Services		
62110 · Accounting Fees	0.00	600.00
62130 · Fundraising Fees	0.00	0.00
62140 · Legal Fees	0.00	5,000.00
62150 · Outside Contract Services	4,500.00	0.00
62100 · Contract Services - Other	0.00	0.00
Total 62100 · Contract Services	4,500.00	5,600.00
62200 · Medical Supplies	14.00	5,764.97
62300 · Environmental Services		
62310 · Testing	0.00	250.00
62320 · Engineering	0.00	0.00
62330 · Remediation	600.00	1,106.45
62340 · Equipment	0.00	0.00
62350 · Regulatory	0.00	0.00
62300 · Environmental Services - Other	0.00	0.00
Total 62300 · Environmental Services	600.00	1,356.45
62400 · Range Safety Officer Program	0.00	0.00
62500 · Member Range Qualification	180.54	1,229.13
62800 · Facilities, Grounds, Equipment		
62810 · Utilities		

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62811 · Electricity	1,743.25	2,748.39
62812 · Propane	2,812.98	2,290.32
62813 · Oil	1,658.76	961.94
62810 · Utilities - Other	0.00	0.00
Total 62810 · Utilities	6,214.99	6,000.65
62820 · Building maintenance		
62821 · Janitorial Supplies	314.67	274.84
62822 · Maintenance Supplies	475.97	1,261.94
62823 · Maintenance Services / Labor	0.00	778.71
62824 · Equipment Rental	0.00	0.00
62820 · Building maintenance - Other	0.00	0.00
Total 62820 · Building maintenance	790.64	2,315.49
62830 · Indoor Range maintenance		
62831 · Indoor Pistol Range Maintenance	5,076.00	13,708.06
62832 · Indoor Archery Range Maint	0.00	200.00
62830 · Indoor Range maintenance - Other	827.00	0.00
Total 62830 · Indoor Range maintenance	5,903.00	13,908.06
62840 · Outdoor Range maintenance		
62841 · Rifle Range Maintenance	519.12	700.00
62842 · Pistol Range Maintenance	159.84	0.00
62843 · Plate Rack Range Maintenance	438.25	1,200.00
62844 · Pin Shoot Range Maintenance	969.00	750.00
62845 · Action Shooting Range Maint	212.94	400.00
62846 · Clays Range Maintenance	276.18	0.00
62847 · Outdoor Archery Range Maint	0.00	0.00
62848 · Multi-range Management/Support		
62848.1 · Berm Maintenance	3,877.00	2,500.00
62848.2 · Supplies & Materials	-144.76	1,374.19
62848 · Multi-range Management/Support - Other	13.49	0.00
Total 62848 · Multi-range Management/Support	3,745.73	3,874.19
62849 · 3D Archery Range Maintenance	0.00	0.00
62840 · Outdoor Range maintenance - Other	58.48	0.00
Total 62840 · Outdoor Range maintenance	6,379.54	6,924.19
62850 · Grounds maintenance		
62851 · Snow Removal / Sanding	9,192.50	12,000.00
62852 · Tractor Maintenance / Repair	34.99	572.58
62853 · Tractor Fuel	373.82	114.52
62854 · Equipment Repair Services	0.00	155.74
62855 · Equipment Rental	0.00	229.03
62856 · Road Maintenance	0.00	1,932.26
62857 · General Gound Maintenance	0.00	608.06
62858 · Tractor Accesories	579.97	0.00
62850 · Grounds maintenance - Other	0.00	0.00
Total 62850 · Grounds maintenance	10,181.28	15,612.19
62860 · Janitorial Services		
62861 · Dumpster	2,260.01	2,670.52
62862 · Port-A-John	1,100.00	1,007.74
62863 · Clubhouse Cleaning	150.00	1,145.16
62860 · Janitorial Services - Other	300.00	0.00
Total 62860 · Janitorial Services	3,810.01	4,823.42
62870 · Property Insurance	0.00	2,400.00
62890 · Equipment rental	0.00	0.00
62800 · Facilities, Grounds, Equipment - Other	0.00	0.00
Total 62800 · Facilities, Grounds, Equipment	33,279.46	51,984.00
64000 · Depreciation Expense	0.00	0.00
65000 · Office Operations		
65010 · Office Supplies	268.09	393.55
65020 · Postage, Mailing Service	0.00	137.42
65030 · Printing and Copying	0.00	0.00
65050 · Telephone	363.92	421.42
65055 · Internet Service	403.06	435.16
65060 · Office Equipment	0.00	0.00
65065 · IT Equipment	0.00	0.00
65070 · IT Cloud Services	458.97	290.00
65075 · Software	0.00	206.13

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65080 · IT Professional Services	0.00	0.00
65000 · Office Operations - Other	0.00	0.00
Total 65000 · Office Operations	1,494.04	1,883.68
65100 · Core Business Expenses	0.00	0.00
65101 · Kitchen Expense	1,170.86	2,670.52
65200 · Membership Operations		
65210 · Postage for Member Mailings	0.00	45.81
65220 · Membership Advertizing	216.00	774.13
65230 · Badges, Badge Tape, Clips, etc.	0.00	150.00
65240 · Filing and Recordkeeping Suppl.	0.00	0.00
65250 · Membership Events	0.00	50.00
65260 · Stationery and Supplies	0.00	25.00
65270 · Other Operational Expenses	0.00	916.13
65200 · Membership Operations - Other	0.00	0.00
Total 65200 · Membership Operations	216.00	1,961.07
65300 · NRA Member Dues	700.00	618.39
65400 · Apparel COGS	0.00	764.97
65500 · Internet Presence / Comm		
65510 · Software	0.00	650.00
65520 · Cloud Services	158.96	183.23
65530 · Professional Services	0.00	0.00
65540 · Support Services	0.00	1,250.00
65550 · Other Related Expenses	0.00	229.03
65500 · Internet Presence / Comm - Other	0.00	0.00
Total 65500 · Internet Presence / Comm	158.96	2,312.26
66900 · Reconciliation Discrepancies	0.00	22.90
67000 · Program Expense		
67200 · Program Service Expense		
67221 · Indoor Pistol Public Shoot	0.00	114.52
67222 · Indoor Archery Leagues Expenses		
67222.1 · Indoor Archery League - Tuesday	46.99	172.48
67222.2 · Indoor Archery League - Wednesd	204.27	333.00
67222 · Indoor Archery Leagues Expenses - Other	0.00	0.00
Total 67222 · Indoor Archery Leagues Expenses	251.26	505.48
67223 · 3D Archery Activity Expense	73.79	2,025.00
67224 · Clays Expense	0.00	7,918.06
67225 · Action Shooting Expense		
67225.0 · Action Shooting - Common	0.00	2,911.29
67225.1 · Action Shooting - USPSA	929.07	1,421.29
67225.2 · Action Shooting - Steel Challan	511.67	252.90
67225 · Action Shooting Expense - Other	0.00	0.00
Total 67225 · Action Shooting Expense	1,440.74	4,585.48
67226 · Pin Shoot Expense	0.00	600.00
67227 · Bullseye Pistol League Expense	184.57	507.00
67228 · Steel Challenge Expense	0.00	0.00
67200 · Program Service Expense - Other	0.00	0.00
Total 67200 · Program Service Expense	1,950.36	16,255.54
67215 · Youth Shooting Programs	0.00	0.00
67260 · Guest Expense	0.00	0.00
67300 · NRA Training Expense		
67310 · Women on Target	307.74	200.00
67320 · All other NRA Classes	627.52	609.00
67300 · NRA Training Expense - Other	0.00	0.00
Total 67300 · NRA Training Expense	935.26	809.00
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	2,885.62	17,064.54
69000 · Special Events Expense	0.00	290.32
Total Expense	76,641.37	120,693.59
Net Ordinary Income	115,312.84	97,694.11
Other Income/Expense		

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Other Income	0.00	0.00
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	115,312.84	97,694.11