

Animas Alano Club, Inc
Profit & Loss Budget Performance
March 2025

YE ANNUAL
TOTALS

	Mar 25	Budget	Apr '24 - Mar 25	Annual Budget	\$ Over Budget	Notes
Ordinary Income/Expense						
Income						
4000 GRANTS, CONTRIB, MEMBRSHP						
4003 Grants & Corp Contrib	2,035.00	1,000.00	2,035.00	12,000.00	-9,965.00	Mar '25: \$2,035 La Plata County Genl Ops Grant rec'd
4004 Grants & Corp Contr RESTR	3,000.00	5,000.00	9,250.00	12,500.00	-3,250.00	Mar '25: \$3,000 United Methodist Awnings Grant rec'd in March '25
4005 Individual Contrib	0.00	0.00	51,805.41	16,500.00	35,305.41	YE: 5 large donors contrib \$44k of the \$51.8k total
4007 Individual Contrib RESTR	0.00	0.00	13,893.90	15,000.00	-1,106.10	YE: \$10,750k Indiv debt reduct/\$2k motorcycle debt reduct/\$1k men's bath
4006 Membership Dues	1,219.00	1,000.00	14,470.00	12,000.00	2,470.00	
Total 4000 GRANTS, CONTRIB, MEMBRSHP	6,254.00	7,000.00	91,454.31	68,000.00	23,454.31	
4200 PROGRAM SERVICE REVENUE						
4201 Rental Income	1,642.32	2,064.28	24,330.76	25,000.00	-669.24	
Total 4200 PROGRAM SERVICE REVENUE	1,642.32	2,064.28	24,330.76	25,000.00	-669.24	
4300 Special Events Income, Net						
Holiday Party	0.00	0.00	-21.11	0.00	-21.11	
Other Special Events	0.00	0.00	-318.63	-400.00	81.37	
Total 4300 Special Events Income, Net	0.00	0.00	-339.74	-400.00	60.26	
4400 All Other Revenue						
4420 Investment Income						
4405 Interest Chkg/Saving/CD	75.55	0.00	884.77	0.00	884.77	
4422 Schwab Bank Interest	0.30	0.00	10.63	0.00	10.63	
4420 Schwab DIV & DISTRIB	20.29	0.00	1,196.84	0.00	1,196.84	
4425 Unrealized Gain/(Loss)	0.00	0.00	-991.00	0.00	-991.00	
4421 Realized Gain/(Loss)	0.00	0.00	-315.94	0.00	-315.94	
Total 4420 Investment Income	96.14	0.00	785.30	0.00	785.30	Mainly: CD interest earned
4410 Vending Revenue, Net	31.30	0.00	323.80	0.00	323.80	
Total 4400 All Other Revenue	127.44	0.00	1,109.10	0.00	1,109.10	
Total Income	8,023.76	9,064.28	116,554.43	92,600.00	23,954.43	At \$117k, we were \$24k OVER our FY budget

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PROGRAM EXPENSE						
5300 FACILITIES & EQUIPMENT						
5305 Property Insurance	481.58	444.58	5,316.96	5,335.00	-18.04	
5307 Repairs & Maintenance						
5308 R&M - Building	168.72	183.34	4,679.48	18,550.00	-13,870.52	YE Actual: Men's Bath spent \$2.3k; Regular Maint spent \$1.6k; Front Entry Carpet \$650;
5309 R&M - Landscaping	0.00	175.00	1,000.41	2,100.00	-1,099.59	YE Actual: Sprinkler fix spent \$500; Lawn & Landscape spent \$500
5310 Snow Removal	0.00	500.00	0.00	2,000.00	-2,000.00	
Total 5307 Repairs & Maintenance	168.72	858.34	5,679.89	22,650.00	-16,970.11	YE Under Budget by \$16.9k: Men's Bath under budget \$3.8k; Sprinklers & Snow under \$3k; Regular Maint under by \$2k; Acoustics \$8.2k spent was budgeted here but recorded on Balance Sheet
5306 Utilities& Cleaning						
5413 Cleaning	1,660.00	325.00	4,660.00	3,900.00	760.00	YE Actual: Carpets \$1360; Janitorial \$3.3k
5311 Electricity	123.06	142.58	1,474.44	1,711.00	-236.56	
5312 Natural Gas	250.95	350.00	2,000.30	3,462.00	-1,461.70	
5313 Telephone-Internet-TV	84.02	87.92	1,008.60	1,055.00	-46.40	
5314 Water/Sewer/Trash	129.26	129.50	1,381.83	1,554.00	-172.17	
Total 5306 Utilities& Cleaning	2,247.29	1,035.00	10,525.17	11,682.00	-1,156.83	
Total 5300 FACILITIES & EQUIPMENT	2,897.59	2,337.92	21,522.02	39,667.00	-18,144.98	
5320 PROGRAM SUPPLIES	131.95	208.33	677.03	2,500.00	-1,822.97	
Total PROGRAM EXPENSE	3,029.54	2,546.25	22,199.05	42,167.00	-19,967.95	
MANAGEMENT & GENERAL						
5201 Accounting Services	0	0	1,250	1,200	50	
5202 Bank Charges & Processing	18	17	353	200	153.38	YE Over Budget: Merchant credit card processing fees on larger donations
5205 Dues, Fees, & Registr	113	0	226	620	-394	
5210 Insurance - Liability, D&O						
5211 General Liability	210	174	2,035	2,091	-56	
5212 NonProfit Dir & Officers	74	45	959	542	416.75	YE Over Budget: Rate increase + budget miscalc
Total 5210 Insurance - Liability, D&O	284	219	2,994	2,633	361	
5215 Interest Expense						
5216 Interest Expense Loan #1	582	875	8,565	10,500	-1,935	
5217 Interest Expense Loan #2	351	411	4,813	4,934	-121	
Total 5215 Interest Expense	933	1,286	13,378	15,434	-2,056	
5220 Supplies - Administrative						
5221 Computer Hardware/Softw	4	0	1,600.75	2,500	-899	YE Actual: New Laptop, QuickBooks \$1.3k; New Router & Wifi \$200
5222 Office Supplies	2	77	577	925	-348	
Total 5220 Supplies - Administrative	6	77	2,178	3,425	-1,247	
Total MANAGEMENT & GENERAL	1,355	1,599	20,379	23,512	-3,133	

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OUTREACH & FUNDRAISING						
5415 Advertising	0	0	0	225	-225	
5417 Printing and Copying	0	0	0	50	-50	
5416 Website/Internet Outreach	0	0	1,718.30	2,500	-782	YE Actual: New Website; New Email Accounts
Total OUTREACH & FUNDRAISING	0	0	1,718	2,775	-1,057	
Total Expense	4,384	4,146	44,296	68,454	-24,158	At \$44k total expense, we were \$24k BELOW our FY budget
Net Ordinary Income	3,639	4,919	72,258.00	24,146	48,112	At \$72K we were \$48K OVER our FY budget
Other Income/Expense- NONCASH						
Other Income						
5005 Like-Kind Donations	1,223		1,223	0	1,223	Value of discounted carpet cleaning - like kind donation
Total Other Income	1,223		1,223	0	1,223	
Other Expense						
5500 NonCash Expense						
5507 Depreciation Expense	11,005		11,005			Annual Depreciation booked in March - non cash expense
5515 Like Kind Expense	1,223		1,223			Value of discounted carpet cleaning - like kind expense
Total 5500 NonCash Expense	12,228		12,228			
Total Other Expense	12,228		12,228			
Net Other Income	-11,005		-11,005			
Net Income	-7,366		61,253			
CASH USE <i>NOT</i> REFLECTED IN THE FY P&L ABOVE (but reflected on the Balance Sheet):						
NET ORDINARY INCOME (from above)			\$ 72,258			
All Principle Payments - Loans#1 & #2			\$ (50,030)			
Acousitics Fix to Bill's Room			\$ (8,426)			
Prepaid Insurance & Accts Payable (net, 12 mo period)			\$ (1,324)			
Net Increase in Cash Fye 3/31/25			\$ 12,478			
Increase Board Reserves \$20k Gen'l Ops/\$30k/Capital Building \$35k			\$ (7,000)			
Grants received in March to be used in April-Dec			\$ (5,032)			
			\$ 446			