

EBSF 2017 Income Stmt by Activity

Activity/Expense	Total	Admin & Overhead	Summer Youth	J-22's Charter	Adult Classes	Other Classes
Clinic	-					
J-22 Charter	-					
Adventure 2	-					
YMCA Sailing Program 2017	3,075		3,075			
YMCA Sailing Program 2018	-					
Lesson	225					225
Laser	1,200		1,200			
High School Sailing	3,500		3,500			
Power Boating	-					
420 Charter	200		200			
Intro to 420 Race	19,052		19,052			
Opti Green Race	2,300		2,300			
Adventure Sailing	23,237		23,237			
Women's J22	1,750				1,750	
Singlehanded Race	1,300		1,300			
Chartered Boats	1,950			1,950		
J22 Sailing Class	400					400
Mercury Beginner	23,887		23,887			
Novice	3,940		3,940			
Opti Beginner	14,633		14,633			
Opti Race Team	350		350			
Private	150					150
Race Team (420/Laser)	4,800		4,800			
Adult	-					
J22	-				-	
Mercury	9,875				9,875	
Adult - Other	-				-	
Total Programs Income	115,823	-	101,473	1,950	11,625	775
Contributions	6,074	6,074				
Fund Raising	11,755	11,755				
Other Income	1	1				
Regatta Income	500		500			
Total Income	134,153	17,830	101,973	1,950	11,625	775
Admin Expenses	6,841	6,841				
Worker's Comp Ins.	2,198	2,198				
Staff Payroll	82,780		82,780			
Payroll Service Chg's	914		914			
Payroll Tax Exp.	6,341		6,341			
Payroll Expenses	92,233	2,198	90,035	-	-	-
Fund Raising Expenses	-	-				

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Program Supplies & Expense	1,339		1,339			
Clothing Purchases	768		768			
Depreciation Expense (note 1)	19,993		6,664	6,664	6,664	
Equipment/Boat Rental Moorings	-		-			
Insurance	4,122	4,122				
License and Permits	-		-			
Program Fuel & Storage	383		383			
Regatta Expense	-		-			-
Repairs & Maintenance - General	426		426			
Repairs & Maint. - 420's	1,285		1,285			
Repairs & Maint. - Coach	3,557		3,557			
Repairs & Maintenance - J22's (note 1)	2,798		933	933	933	
Repairs & Maint. - Mercury (split 50/50)	1,883		942		942	
Repairs & Maint. - Optimists	-		-			
Program Expenses	36,553	4,122	16,296	7,597	8,538	-
 Ordinary Income	 (1,474)	 4,670	 (4,358)	 (5,647)	 3,087	 775
 Gain on Sale of Fixed Assets	 11,198					
Other Income (EE work for BYC)	4,382					
Total Other Income	15,580					
 Net Income (w/ depreciation)	 14,106					

Note 1: Principally J-22's split; 1/3, 1/3, 1/3