

Women's Maine State Golf Association
Budgeted versus Estimated for 2012

Budget for 2012	Actual Revenues/Expenses @ 8/30/2012	Estimated September through December	Total Estimated 2012	Estimated Variance	
Revenues					
Interest and Dividends	240.00	136.20	68.10	204.30	(35.70)
Ratings Income	450.00	625.00	75.00	700.00	250.00
Donations	500.00	0.00	1,419.00	1,419.00	919.00
Advertising Sales	1,000.00	0.00	0.00	0.00	(1,000.00)
Raffle Income	1,375.00	876.50	447.00	1,323.50	(51.50)
Tri-State Income	3,654.00	5,330.00	0.00	5,330.00	1,676.00
Club Dues Collections	3,800.00	3,750.00	50.00	3,800.00	0.00
Skins Income	4,885.00	3,530.00	1,405.00	4,935.00	50.00
Cart Fee Collections	5,175.00	0.00	5,175.00	5,175.00	0.00
Member Dues Collections	10,470.00	9,870.00	350.00	10,220.00	(250.00)
Tournament Income/Championship	11,520.00	13,469.50	(2,393.03)	11,076.47	(443.53)
Tournament Income	58,215.00	34,592.00	14,398.00	48,990.00	(9,225.00)
Total Revenues	101,284.00	72,179.20	20,994.07	93,173.27	(8,110.73)
Expenses					
Depreciation Expense	0.00	78.00	0.00	78.00	78.00
Bank Fees	75.00	23.28	11.64	34.92	(40.08)
Awards	100.00	68.25	0.00	68.25	(31.75)
Dues Expense	100.00	100.00	0.00	100.00	0.00
Flowers/Gifts	100.00	0.00	0.00	0.00	(100.00)
Telephone Expense	100.00	279.02	140.08	419.10	319.10
Junior Expenses	125.00	0.00	0.00	0.00	(125.00)
Software/Hardware Expenses	150.00	18.89	0.00	18.89	(131.11)
Awards/Championship	393.00	983.00	0.00	983.00	590.00
Professional Fees	475.00	465.00	0.00	465.00	(10.00)
Printing	500.00	1.37	250.00	251.37	(248.63)
Office Supplies	600.00	793.36	134.96	928.32	328.32
Donations	700.00	200.00	500.00	700.00	0.00
Postage	750.00	380.11	200.00	580.11	(169.89)
MSGA Scholarship Fund	1,000.00	0.00	1,000.00	1,000.00	0.00
Ratings Expense	1,000.00	560.83	742.17	1,303.00	303.00
Prize Vouchers/Senior Tournament	1,020.00	0.00	0.00	0.00	(1,020.00)
Internet	1,280.00	947.60	258.80	1,206.40	(73.60)
Meetings/Meals	1,350.00	0.00	1,350.00	1,350.00	0.00
Payroll Taxes	1,363.00	914.72	448.28	1,363.00	0.00
Prize Vouchers/Championship	1,440.00	0.00	0.00	0.00	(1,440.00)
Insurance	1,680.00	1,632.00	0.00	1,632.00	(48.00)
Consultant	2,500.00	1,660.00	840.00	2,500.00	0.00
Tri-State Expenses	3,654.00	5,716.32	0.00	5,716.32	2,062.32
Vouchers for Skins	4,200.00	2,430.25	1,053.75	3,484.00	(716.00)
Greens Fee/Championship	4,320.00	3,825.00	0.00	3,825.00	(495.00)
Cart Fee Expense	5,100.00	0.00	5,100.00	5,100.00	0.00
Tournament Exp./Championship	5,367.00	3,875.45	0.00	3,875.45	(1,491.55)
Vouchers Expense	12,120.00	7,110.00	3,085.00	10,195.00	(1,925.00)
Salaries/Wages Expense	14,585.00	9,440.00	4,720.00	14,160.00	(425.00)
Greens Fee Expense	34,575.00	20,385.00	9,390.00	29,775.00	(4,800.00)
Total Expenses	100,722.00	61,887.45	29,224.68	91,112.13	(9,609.87)
Net Income	562.00	10,291.75	(8,230.61)	2,061.14	1,499.14