

## Manotick Tennis Club Financial Statement 2021- Year Over Year

	2021	2020	2019 (pre-covid)
<b>REVENUE</b>			
Membership Fees	63,046.31	28,054.00	38,737.00
Junior Camps	48,050.88	22,173.00	19,424.00
After School Pgm.	6,118.95	1,439.00	4,190.00
Tournaments	1,810.00	35.00	2,651.00
<b>Total Revenue</b>	<b>119,026.14</b>	<b>51,701.00</b>	<b>65,002.00</b>
<b>OPERATING EXPENSES</b>			
Maintenance and Supplies	1,725.19	2,265.00	3,060.00
Insurance	577.80	461.00	526.00
Social	830.28	0.00	1,385.00
Miscellaneous	0.00	223.00	961.00
Information Technology			
Web Site	311.55	267.55	0.00
System Upgrade	0.00	790.39	0.00
Computer	76.92	349.99	0.00
Fobs	0.00	500.00	900.00
Jegysoft (software)	2,695.05	2,195.00	4,100.00
Utilities			
Hydro	1,162.05	997.00	1,136.00
Internet/Telephone	738.55	440.00	264.00
Tennis Pro. services and income sharing	51,042.72	22,130.00	28,329.00
Monitors	2,640.00		
Bank/On-line Payment Fees	4,420.46	2,209.00	2,370.00
OTA, NCTA fees	2,659.09	1,647.00	2,806.00
Marketing	0.00	0.00	1,963.00
<b>Total Operating Expenses</b>	<b>68,879.66</b>	<b>32,209.93</b>	<b>44,740.00</b>
<b>Revenue less Operating Expenses</b>	<b>50,146.48</b>	<b>19,491.07</b>	<b>20,262.00</b>
<b>CAPITAL EXPENDITURES</b>			
Design Consultant	0.00	2,412.00	0.00
Court Painting & Resurfacing	25,425.00	26,886.00	0.00
Clubhouse Improvements	0.00	0.00	0.00
Equipment	2,855.67	1,077.00	828.00
<b>Total Capital Expenditure</b>	<b>28,280.67</b>	<b>30,375.00</b>	<b>828.00</b>
<b>Net Surplus or Deficit for year</b>	<b>21,865.81</b>	<b>-10,883.93</b>	<b>19,434.00</b>
<b>Opening Bank Balance</b>	<b>28,533.11</b>	<b>48,678.00</b>	
<b>Net Surplus / Deficit as above</b>	<b>21,865.81</b>	<b>-10,883.93</b>	<b>19,434.00</b>
<b>HST Submission (prev. yr.)</b>	<b>587.96</b>	<b>-6,389.00</b>	
<b>Closing Bank Balance</b>	<b>\$50,987</b>	<b>\$31,405</b>	<b>\$48,678</b>

## Manotick Tennis Club 2021 Budget Vs. Actual Revenue and Expenditures

	2021 Actual	2021 Budget	Variance
<b>REVENUE</b>			
Membership Fees	63,046.31	38,475.00	24,571.31
Junior Camps	48,050.88	20,000.00	28,050.88
After School Pgm.	6,118.95	3,500.00	2,618.95
Tournaments	1,810.00	1,800.00	10.00
<b>Total Revenue</b>	<b>119,026.14</b>	<b>63,775.00</b>	<b>55,251.14</b>
<b>OPERATING EXPENSES</b>			
Maintenance and Supplies	1,725.19	2,000.00	274.81
Insurance	577.80	530.00	(47.80)
Social	830.28	1,000.00	169.72
Miscellaneous	0.00	500.00	500.00
Information Technology			0.00
Web Site	311.55	267.55	(44.00)
System Upgrade	0.00	0.00	0.00
Computer	76.92	200.00	123.08
Fobs	0.00	800.00	800.00
Jegysoft (software)	2,695.05	2,195.00	(500.05)
Utilities			0.00
Hydro	1,162.05	1,000.00	(162.05)
Internet/Telephone	738.55	450.00	(288.55)
Tennis Pro. services and income sharing	51,042.72	28,545.00	(22,497.72)
Monitors	2,640.00	0.00	(2,640.00)
Bank/On-line Payment Fees	4,420.46	2,500.00	(1,920.46)
OTA, NCTA fees	2,659.09	2,806.00	146.91
Marketing	0.00	4,000.00	4,000.00
<b>Total Operating Expenses</b>	<b>68,879.66</b>	<b>44,793.55</b>	<b>(24,086.11)</b>
<b>Revenue less Operating Expenses</b>	<b>50,146.48</b>	<b>18,981.45</b>	<b>(31,165.03)</b>
<b>CAPITAL EXPENDITURES</b>			
Court Painting & Resurfacing	25,425.00	10,000.00	(15,425.00)
Clubhouse Improvements	0.00	1,000.00	1,000.00
Equipment	2,855.67	1,200.00	(1,655.67)
<b>Total Capital Expenditure</b>	<b>28,280.67</b>	<b>12,200.00</b>	<b>(16,080.67)</b>
<b>Net Surplus or Deficit for year</b>	<b>21,865.81</b>	<b>6,781.45</b>	<b>(15,084.36)</b>
<b>Opening Bank Balance</b>	<b>28,533.11</b>	<b>28,533.11</b>	<b>28,533.11</b>
<b>Net Surplus / Deficit as above</b>	<b>21,865.81</b>	<b>6,781.45</b>	<b>15,084.36</b>
<b>HST Submission (prev. yr.)</b>	<b>587.96</b>	<b>587.96</b>	<b>0.00</b>
<b>Closing Bank Balance</b>	<b>\$50,987</b>	<b>\$35,903</b>	<b>\$15,084</b>

## Manotick Tennis Club 2022 Budget

	2022 Budget	2021
<b>REVENUE</b>		
Membership Fees	45,000	63,046
Junior Camps	40,000	48,051
After School Pgm.	4,000	6,119
Tournaments	1,800	1,810
<b>Total Revenue</b>	<b>90,800</b>	<b>119,026</b>
<b>OPERATING EXPENSES</b>		
Maintenance and Supplies	2,000	1,725
Insurance	580	578
Social	1,500	830
Miscellaneous	500	0
Information Technology		
Web Site	300	312
System Upgrade		0
Computer	200	77
Fobs	1,600	0
Jegysoft (software)	2,700	2,695
Utilities		
Hydro	1,000	1,162
Internet/Telephone	750	739
Tennis Pro. services and income sharing	48,000	51,043
Monitors	2,400	2,640
Bank/On-line Payment Fees	4,000	4,420
OTA, NCTA fees	2,800	2,659
Marketing	4,000	0
<b>Total Operating Expenses</b>	<b>70,330</b>	<b>68,880</b>
<b>Revenue less Operating Expenses</b>	<b>20,470</b>	<b>50,146</b>
<b>CAPITAL EXPENDITURES</b>		
Court Painting & Resurfacing	1,695	25,425
Clubhouse Improvements	3,000	0
Equipment	1,200	2,856
<b>Total Capital Expenditure</b>	<b>5,895</b>	<b>28,281</b>
<b>Net Surplus or Deficit for year</b>	<b>14,575</b>	<b>21,866</b>
<b>Opening Bank Balance</b>	<b>50,987</b>	<b>28,533</b>
<b>Net Surplus / Deficit as above</b>	<b>14,575</b>	<b>21,866</b>
<b>HST Submission (prev. yr.)</b>	<b>-4,602</b>	<b>588</b>
<b>Closing Bank Balance</b>	<b>\$60,960</b>	<b>\$50,987</b>