

**PVRA**  
**Profit & Loss Budget vs. Actual**  
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget	2024 Budget
<b>Income</b>					
<b>Membership</b>					
Initiation	3,200.00	2,000.00	1,200.00	160.0%	2,000.00
Affiliate	0.00	100.00	-100.00	0.0%	100.00
Riding 1	17,250.00	18,000.00	-750.00	95.83%	18,000.00
Riding 2	1,331.25	1,500.00	-168.75	88.75%	1,500.00
Riding 3	287.50	250.00	37.50	115.0%	250.00
Riding 4	37.50				
Short Term	1,800.00	800.00	1,000.00	225.0%	800.00
Social	1,475.00	2,000.00	-525.00	73.75%	1,500.00
<b>Work Hours</b>					
Current Year Workhours	1,693.98	3,000.00	-1,306.02	56.47%	2,000.00
Prior Year Workhours	3,876.25	5,000.00	-1,123.75	77.53%	2,000.00
Prepaid Work Hours	1,296.00	800.00	496.00	162.0%	1,000.00
<b>Total Work Hours</b>	<b>6,866.23</b>	<b>8,800.00</b>	<b>-1,933.77</b>	<b>78.03%</b>	<b>5,000.00</b>
Late Fees	300.75				
<b>Total Membership</b>	<b>32,548.23</b>	<b>33,450.00</b>	<b>-901.77</b>	<b>97.3%</b>	<b>29,150.00</b>
<b>Horse Shows</b>					
Dressage	1,243.74	2,000.00	-756.26	62.19%	2,000.00
Fun Shows	1,078.00	1,000.00	78.00	107.8%	1,000.00
Gymkhana	5,183.50	6,000.00	-816.50	86.39%	8,000.00
Hunter Jumper	8,443.00	10,000.00	-1,557.00	84.43%	10,000.00
Barrels	9,576.62	10,000.00	-423.38	95.77%	10,000.00
Ranch Riding					20,000.00
Obstacles					2,000.00
Open Show					5,000.00
Working Equitation	2,576.48	4,500.00	-1,923.52	57.26%	4,500.00
Other Show Events	5,926.85				
<b>Total Horse Shows</b>	<b>34,028.19</b>	<b>33,500.00</b>	<b>528.19</b>	<b>101.58%</b>	<b>62,500.00</b>
<b>Other Club Income</b>					
Other Events	1,460.00	250.00	1,210.00	584.0%	1,200.00
Donations/Sponsor	1,000.00				1,000.00
Haul-In Fees	20.00	250.00	-230.00	8.0%	
Interest	20.55	25.00	-4.45	82.2%	25.00
Polo Haul-In Fees	2,360.00	600.00	1,760.00	393.33%	500.00
<b>Rentals</b>					
Rodeo Profit Share	7,000.00	5,000.00	2,000.00	140.0%	5,000.00
Rodeo	5,000.00	4,000.00	1,000.00	125.0%	5,000.00
Rentals - Other	1,600.00	800.00	800.00	200.0%	800.00
<b>Total Rentals</b>	<b>13,600.00</b>	<b>9,800.00</b>	<b>3,800.00</b>	<b>138.78%</b>	<b>10,800.00</b>
<b>Subgroup Baselines</b>					
Polo	1,500.00	1,500.00	0.00	100.0%	1,500.00
Pony Club	1,000.00	1,000.00	0.00	100.0%	1,000.00
<b>Total Subgroup Baselines</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,500.00</b>
<b>Total Other Club Income</b>	<b>20,960.55</b>	<b>13,425.00</b>	<b>7,535.55</b>	<b>156.13%</b>	<b>16,025.00</b>
<b>Total Income</b>	<b>87,536.97</b>	<b>80,375.00</b>	<b>7,161.97</b>	<b>108.91%</b>	<b>107,675.00</b>
<b>Expense</b>					
Accounting	912.00	900.00	12.00	101.33%	1,000.00
Bank Fees	-16.66	20.00	-36.66	-83.3%	20.00
Dues & Subscriptions	212.00	300.00	-88.00	70.67%	300.00
High Point Awards	0.00	1,000.00	-1,000.00	0.0%	2,000.00
Insurance	11,020.00	10,000.00	1,020.00	110.2%	12,000.00
Licenses	50.00	50.00	0.00	100.0%	50.00
Postage/P.O. Box	194.00	200.00	-6.00	97.0%	200.00
Attorney Fees	0.00	0.00	0.00	0.0%	15,000.00
<b>Repairs &amp; Maintenance</b>					
Facilities & Eq	9,574.56	12,500.00	-2,925.44	76.6%	18,000.00
ADA Compliant Porta Potty	611.29	2,015.00	-1,403.71	30.34%	3,000.00
Supplies	61.07	100.00	-38.93	61.07%	100.00
Landscaping	1,020.04	2,000.00	-979.96	51.0%	4,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>11,266.96</b>	<b>16,615.00</b>	<b>-5,348.04</b>	<b>67.81%</b>	<b>25,100.00</b>
Ribbons	0.00	500.00	-500.00	0.0%	1,000.00
Show Booth Supplies	220.57	500.00	-279.43	44.11%	1,000.00
<b>Utilities &amp; Taxes</b>					
Property Taxes	3,332.14	3,350.00	-17.86	99.47%	3,750.00
Trash	1,811.86	2,000.00	-188.14	90.59%	3,000.00
Gas & Electric	9,284.95	12,000.00	-2,715.05	77.38%	12,000.00
Water	8,650.67	12,000.00	-3,349.33	72.09%	12,000.00

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Website	3,152.34	3,500.00	-347.66	90.07%	3,500.00
Total Utilities & Taxes	26,231.96	32,850.00	-6,618.04	79.85%	34,250.00
Vehicles					
Fuel	2,785.44	5,000.00	-2,214.56	55.71%	5,000.00
Repairs/Maint.	5,017.42	7,500.00	-2,482.58	66.9%	10,000.00
Total Vehicles	<u>7,802.86</u>	<u>12,500.00</u>	<u>-4,697.14</u>	<u>62.42%</u>	<u>15,000.00</u>
Total Expense	57,893.69	75,435.00	-17,541.31	76.75%	106,920.00
Net Income	29,643.28	4,940.00	24,703.28	600.07%	755.00