

Ocean Beach & Yacht Club  
Profit & Loss Budget Overview  
January through December 2025

Cash Basis

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Credit Card Charge	1,100.00
Badge Repl. & Parking Permits	700.00
Clubhouse Income	1,925.00
Donations	100.00
Dues	462,384.00
Late Fees	800.00
Fines	100.00
Permit Fees	1,500.00
Guest Badge Income	
Daily Guest Badge Income	1,900.00
Weekly Guest Badge Income	61,000.00
Total Guest Badge Income	62,900.00
Ice Cream Commission	3,000.00
Interest Income	500.00
Marina Rental	20,000.00
Member Fees	30,000.00
Total Income	585,009.00
Gross Profit	585,009.00
Expense	
Federal Income Tax Expense	3,500.00
Internet, E-mail and Web Site	1,650.00
Professional Fee	2,000.00
Plaques, Sinage and Trophies	100.00
Licenses and Registrations	425.00
Bookkeeper/Membership	25,200.00
Gifts	200.00
Administration	7,733.00
Reserves Funded	76,981.00
Appreciation Night Exp.	0.00
Badge Costs	3,500.00
Bank Charges	2,125.00

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Beach Lease	2,440.00
Beach Operation	10,250.00
Clubhouse.Expense	8,525.00
Grounds & Maintenance	2,500.00
Insurance	
Cyber Insurance	1,393.00
Commercial Property	4,470.00
Liability	14,000.00
Umbrella Coverage	12,911.00
Equipment Floater(Inland Marine	4,000.00
Directors & Officers' Liability	5,799.00
Truck(Commercial Package)	4,643.00
Crime	493.00
Liquor Liability	3,348.00
Workers Comp.	6,115.00
Accident & Health	368.00
Flood	1,460.00
Total Insurance	59,000.00
Interest.Expense	25.00
Legal Expense	5,000.00
Accounting	8,500.00
Marina.Expense	500.00
Payroll	
Gross	
Payroll Taxes,Other	24,500.00
Payroll Expenses	3,500.00
Gross-Clubhouse Cleaning	1,040.00
Grosss-Skilled Maintenance	10,000.00
Gross-Preseason Work	7,000.00
Gross-Beach Workers and Others	27,413.00
Gross- Secretary	4,120.00
Gross-Office	11,250.00
Gross-Improvements MGR	9,000.00
Gross-Training Salary	33,000.00

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Gross-Club Manager	58,656.00
Gross-Beach Manager	15,440.00
Gross-Lifeguards	117,582.00
Total Gross	322,501.00
Total Payroll	322,501.00
Postage/Shipping	1,000.00
Property Taxes	9,000.00
Security	20,000.00
Travel Expense	1,704.00
Truck Expense	1,300.00
Telephone	2,300.00
Utilities	7,050.00
Total Expense	585,009.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Gain on Sale of Asset	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00