



#19 BEACH CLUB

BEACH CLUB										
2018 BUDGET WORKSHEET										
		2012	2013	2014	2015	2016	2017	2017	2018	2018
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
REVENUE										
329	FACILITY RENTAL	9,200	2,900	2,900	3,400	4,700	4,700	7,750	12,000	
384	FOOD BANQUET	0	3,417	13,732	4,400	8,392	4,400	4,067	23,000	
385	FOOD REGULAR	195,829	202,794	196,568	219,021	243,167	245,000	240,297	392,000	
386	BEVERAGE REGULAR	102,194	115,471	111,073	147,946	176,656	180,000	181,957	284,500	
387	BEVERAGE BANQUET	22,671	15,018	14,967	9,673	10,600	15,000	6,622	14,250	
	TOTAL REVENUE	329,894	339,600	339,240	384,440	443,515	449,100	440,693	725,750	0
COST OF SALES										
402	FOOD BANQUET	0	854	3,433	1,100	2,544	1,100	1,423	5,750	
403	FOOD REGULAR	63,200	62,775	63,193	67,072	71,364	73,500	67,839	113,680	
405	BEVERAGE REGULAR	22,211	25,817	27,209	35,208	36,498	36,000	41,658	73,970	
406	BEVERAGE BANQUET	5,595	3,754	3,713	2,418	2,640	3,750	1,656	3,563	
	TOTAL COST	91,006	93,200	97,548	105,798	113,046	114,350	112,576	196,963	0
	NET REVENUE	238,888	246,400	241,692	278,642	330,469	334,750	328,117	528,787	0
EXPENSES										
419	PAYROLL BANQUET	974	309	3,488	1,914	501	500	668	1,440	
420	PAYROLL REGULAR	75,313	82,871	77,006	85,841	96,649	92,803	89,203	135,500	
435	OVERTIME	536	470	1,070	776	1,300	1,300	886	2,750	
445	PAYROLL COST	14,246	19,459	17,067	16,325	27,820	24,676	23,034	29,400	
460	EMPLOYEES	320	36	29	0	200	0	200	0	
	TOTAL PAYROLL	91,389	103,145	98,660	104,856	126,470	119,279	113,991	169,090	0
CONTRACT/SUPPLIES										
475	COMPUTER SUPPLIES				371	156	0	100	0	
480	CREDIT CARDS	2,774	4,728	4,856	6,455	8,060	7,500	8,566	12,800	
487	ENTERTAINMENT	3,375	6,850	7,513	10,698	10,608	11,000	10,150	17,000	
499	UNIFORMS	431	1,066	1,586	1,567	0	1,500	1,213	2,000	
504	CONTRACT SERVICES	10,322	4,944	6,481	8,511	9,776	8,000	8,613	9,750	
507	BAR SUPPLIES	231	260	19	430	0	300	170	600	
513	CLEANING SUPPLIES	1,603	1,284	1,518	1,233	1,786	1,800	1,356	1,850	
522	KITCHEN SUPPLIES	0	948	246	690	935	1,000	652	1,050	
525	PAPER GOODS	10,587	9,018	8,288	11,096	9,957	11,000	9,446	14,400	
564	SUPPLIES	2,057	738	807	2,633	982	1,500	3,203	5,800	
	TOTAL CONTR/SUPPLIES	31,380	29,836	31,314	43,684	42,260	43,600	43,469	65,250	0
REPAIRS/MAINTENANCE										
581	EQUIPMENT-LABOR	160	0	100	580	80	500	0	0	
594	EQUIPMENT	12	704	0	3,639	662	1,000	575	2,500	
	TOTAL REPAIRS/MAINT	172	704	100	4,219	742	1,500	575	2,500	0
UTILITIES										
620	ELECTRICITY	8,321	6,175	6,970	7,125	8,753	7,100	9,059	11,400	
623	PROPANE GAS	4,146	2,629	3,046	3,770	3,403	3,800	3,562	5,550	
629	TELEPHONE	1,919	1,827	2,192	2,234	2,281	2,200	2,444	2,400	
633	WATER/SEWER	5,303	6,231	5,780	5,527	5,778	5,793	6,215	10,500	
	TOTAL UTILITIES	19,689	16,862	17,988	18,656	20,215	18,893	21,280	29,850	0
OTHER COSTS										
688	INSURANCE	11,677	11,886	12,084	11,964	13,577	13,577	16,400	16,736	
696	PERMITS/LICENSES	2,225	2,186	2,199	2,124	2,274	2,200	2,201	2,400	
697	PROMOTION	0	1,188	1,297	753	1,605	1,600	2,582	4,800	
	TOTAL OTHER	13,902	15,260	15,580	14,841	17,456	17,377	21,183	23,936	0
	TOTAL EXPENSES	156,532	165,807	163,642	186,256	207,143	200,649	200,498	290,626	0
	NET OPERATING	82,356	80,593	78,050	92,386	123,326	134,101	127,619	238,161	0

**Beach Club
Selected Budget Details 2018**

Food/Beverage Sales	713,750
Food Sales - Regular	392,000
Food Sales - Banquet	23,000
Beverage Sales - Regular	284,500
Beverage Sales - Banquet	14,250
Cost of Sales	196,963
Food Regular- 29%	113,680
Food Banquet - 25%	5,750
Beverage Regular - 26%	73,970
Beverage Banquet - 25%	3,563
Entertainment	17,000
Deck parties	
Contract Services	9,750
Window Cleaning	1,945
Cable / Internet	2,500
Micros System	2,000
ASCAP/BMI music	1,300
Dumbwaiter	800
Grease Removal	525
Hood Systems	400
Pest Control	100
Miscellaneous	180
Paper Goods	14,400
Cups/Lids	5,900
Food containers/Plates	3,600
Napkins	1,000
Plastic culterly/Misc.	500
Insurance	16,736
Excess Coverage	3,731
Building/Contents	7,055
Flood	3,557
Liability	2,393

BEACH CLUB				
CAPITAL EXPENDITURES				
BUDGET 2018				
DESCRIPTION			AMOUNT	FUNDING
Ice Machine			3,481	RR
POS System			15,000	RR
TOTAL			18,481	
G=GENERAL FUND				
RR=REPLACEMENT RESERVE				
LR=LEGACY RESERVE				

CAPITAL PROJECT WORKSHEET



DEPARTMENT/COST CENTER
(circle one)

- ADM ADM/ACCOUNTING ADM/MARKETING ADM/MEMBERSHIP
- FB/YC FB/BC FB/CC FB/TG
- GOLF/OPS GOLF/MAINT
- PW/ROADS PW/BULKHEADS PW/CPI PW/GEN MAINT
- R&P R&P/TENNIS R&P/PARKING R&P/MARINAS
- AQUATICS POLICE

PREPARED BY: Lynda Huettner DEPT HEAD: Lynda Huettner

PROJECT: Ice Machine

FOR FY: 2017-2018 NEW REPLACEMENT (check one)

ESTIMATED TIME FROM START TO FINISH WORK: 1 DAYS

PROJECT NEEDS TO BE COMPLETE BY: 5/25/17 DATE

PROJECT TO BE COMPLETED: IN HOUSE CONTRACTED OUT

PURPOSE OF PROJECT:

To replace ice machine originally transferred from the old Yacht Club which supplies the downstairs bar.

WHY NEEDED?:

The unit is 15+ years old and can't keep up with the bar needs.

PROJECT DESCRIPTION AND SCOPE:

Requires 3 informal bids and purchase the unit.

ESTIMATED COSTS: \$3,481 GM APPROVAL: _____ DATE: _____

Note 1. Attach supporting data such as committee recommendations, product specs, cost estimates, etc. as needed and appropriate.