

# 2022 Projected Budget – Barrington Tennis Academy

	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Actual	Dec	Actual	Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	June	Actual	Total Budget	Total Actual	
<b>Beginning Cash Balance</b>	15,000	15000	\$18,600	\$5,600	\$20,700	(\$11,900)	\$22,800	(\$45,400)	\$27,400	(\$88,300)	\$34,500	(\$111,700)	\$37,100	(\$153,600)	\$41,700	(\$140,500)	\$48,300	(\$147,900)	\$55,400	(\$154,300)	\$63,000	(\$154,700)	\$65,100	(\$150,100)	\$64,450	-149,500	
<b>Cash Inflows (Income)</b>																											
Casual Attendance	7,500	6100	7,500	5000	7,500	4000	7,500	3000	7,500	4000	7,500	3000	7,500	4000	7,500	3000	10,000	4000	12,500	5000	7,500	6000	10,000	6000	100,000	53,100	
Memberships	22,500	15000	22,500	10000	22,500	10000	25,000	10000	25,000	15000	22,500	1000	22,500	30000	25,000	30000	25,000	30000	22,500	30000	22,500	30000	22,250	30000	279,750	241,000	
Equip & Clothing Sales	4,000	2000	2,500	1000	2,500	1000	2,500	1000	2,500	5000	2,000	2000	2,500	1000	2,000	2000	2,500	2000	3,000	4000	2,500	4000	2,500	4000	31,000	29,000	
Other:																									0	0	
																									0	0	
<b>Total Cash Inflows</b>	\$34,000	\$23,100	\$32,500	\$16,000	\$32,500	\$15,000	\$35,000	\$14,000	\$35,000	\$24,000	\$32,000	\$6,000	\$32,500	\$35,000	\$34,500	\$35,000	\$37,500	\$36,000	\$38,000	\$39,000	\$32,500	\$40,000	\$34,750	\$40,000	\$410,750	\$323,100	
<b>Available Cash Balance</b>	\$49,000	\$38,100	\$51,100	\$21,600	\$53,200	\$3,100	\$57,800	(\$31,400)	\$62,400	(\$64,300)	\$66,500	(\$105,700)	\$69,600	(\$118,600)	\$76,200	(\$105,500)	\$85,800	(\$111,900)	\$93,400	(\$115,300)	\$95,500	(\$114,700)	\$99,850	(\$110,100)	\$475,200	\$173,600	
<b>Cash Outflows (Expenses)</b>																											
Advertising	5,000	5000	5,000	5000	5,000	15000	5,000	15000	2,500	15000	2,500	5000	2,500	5000	2,500	15000	5,000	10000	5,000	9000	5,000	8000	10,000	10000	55,000	117,000	
Bank Service Charges	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000
Credit Card Fees	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000
Insurances	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	800	1000	1000	9,600	12,000
Miscellaneous	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	200	600	2,400
Head Office Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payroll	15,000	15000	15,000	15000	15,000	20000	15,000	20000	15,000	20000	15,000	30000	15,000	5000	15,000	10000	15,000	15000	15,000	15000	15,000	15000	15,000	15000	180,000	195,000	
Team Building	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	2,500	500	1,000	500	1,000	5000	1,000	2000	1,000	2000	1,000	1000	1,000	2000	13,500	15,500	
Professional Fees	500	1000	500	1000	500	1000	500	4000	500	1000	500	1000	500	1000	500	1000	500	5000	500	2000	500	1000	500	1000	6,000	20,000	
Rent or Lease	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	3,500	4000	42,000	48,000	
Subscriptions & Dues	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000
Supplies	1,200	2000	1,200	3000	1,200	2000	1,200	3000	1,200	2000	1,200	3000	1,200	2000	1,200	3000	1,200	2000	1,200	3000	1,200	2000	1,200	3000	14,400	30,000	
Taxes & Licences	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400
Utilities & Telephone	800	1000	800	1000	800	2000	800	1000	800	1000	800	500	800	500	800	500	800	500	800	500	800	500	800	500	800	9,600	9,500
Equipment Leases	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	750	1000	9,000	12,000	
Maintenance	600	600	600	600	600	600	600	6000	600	500	600	500	600	500	600	500	600	500	600	500	600	500	600	500	7,200	11,800	
																										0	
<b>Total Cash Outflows</b>	\$30,400	\$32,500	\$30,400	\$33,500	\$30,400	\$48,500	\$30,400	\$56,900	\$27,900	\$47,400	\$29,400	\$47,900	\$27,900	\$21,900	\$27,900	\$42,400	\$30,400	\$42,400	\$30,400	\$39,400	\$30,400	\$35,400	\$35,400	\$39,400	\$361,300	\$487,600	
<b>Ending Cash Balance</b>	\$18,600	\$5,600	\$20,700	(\$11,900)	\$22,800	(\$45,400)	\$27,400	(\$88,300)	\$34,500	(\$111,700)	\$37,100	(\$153,600)	\$41,700	(\$140,500)	\$48,300	(\$147,900)	\$55,400	(\$154,300)	\$63,000	(\$154,700)	\$65,100	(\$150,100)	\$64,450	(\$149,500)	\$113,900	(\$314,000)	