

Perham Sportsman's Club
2021 Preliminary Profit & Loss Budget Overview

11/20/2020

Ordinary Income/Expense

Income	
Membership Dues	\$ 15,000.00
Fundraising Income	\$ 65,275.00
Raffle Income	\$ 26,000.00
Harvest Avenue Property	\$ 520.00
Koehler Property	\$ 3,635.00
Contribution Income	\$ 1,000.00
Interest Income	\$ 860.00
Propane Canister Venting	\$ 9,000.00
Other Income	\$ 1,730.00
Total Income	<u>\$ 123,020.00</u>
Gross Profit	\$ 123,020.00

Expenses	
Membership	\$ 1,800.00
Fundraiser Expense	\$ 25,000.00
Raffle Expense	\$ 8,500.00
Harvest Avenue Property	\$ 4,275.00
Koehler Property	\$ 4,265.00
Donation Expense	\$ 7,250.00
General Operations	\$ 28,000.00
Debt Service	\$ 30,670.00
Property Taxes	\$ 7,475.00
Other Expense	\$ 950.00
Total Expenses	<u>\$ 118,185.00</u>
Net Ordinary Income	\$ 4,835.00