

RHSC Budget Report
6/1/2007 Through 11/30/2007 Using Budget 0708

Category Description	Full Year Budget	06/01/2007	thru	11/30/2007	Last Year This Period	Year to Year Difference
		Period Actual	Period Budget	Difference		
INCOME						
aLodge - room revenue	32,000	8,755	10,333	(1,579)	10,336	(1,582)
bPenalties & fines	500	195	0	195	90	105
cLodge - food revenue	12,000	2,720	3,206	(487)	2,945	(226)
dMembership dues	19,200	18,470	19,165	(695)	13,865	4,605
eMember initiation fees	1,200	0	0	0	0	0
fActivities Revenue	29,150	9,886	24,684	(14,798)	21,226	(11,340)
gInterest Inc	450	14	13	1	16	(3)
TOTAL INCOME	94,500	40,038	57,401	(17,363)	48,479	(8,440)
EXPENSES						
hLodge room expense	40,790	19,797	21,222	1,425	18,654	(1,144)
iLodge food expenses	15,150	961	1,000	39	945	(16)
jAdministration	7,850	1,506	2,469	963	1,153	(353)
kActivities expenses	29,250	12,998	24,737	11,739	21,577	8,579
lCapital Expense	18,425	0	9,712	9,712	2,100	2,100
TOTAL EXPENSES	111,465	35,262	59,140	23,878	44,428	9,166
OVERALL TOTAL	(16,965)	4,777	(1,739)	6,516	4,050	726
Open Cash & CD's	46,965	46,965				
Close Cash & CD's	30,000	51,742				