Income Statement - Lower Mainland Yacht Co-operative
October 2026

Sales			Budget	
4000 - Dues - Full Members	64,900.00		62,700	104%
4020 - Joining Fees	5,000.00		3,000	167%
4030 - Dues - Associates	1,805.00		1,500	120%
4040 - Dues - Social	1,000.00		560	179%
4050 - Dues - Alumni Day Sailor	1,100.00		550	200%
4120 - Miscellaneous Revenue	1,925.00		500	385%
4700 - Interest Income	827.53		1,200	69%
	Total Sales	76,557.53	70,010	109%
	GROSS PROFIT / LOSS	76,557.53		
Expenses				
5610 - Moorage	18,918.92		22,200	85%
5612 - Moorage - other	518.57		1,500	35%
5614 - Outstation Expenses	283.65		500	57%
5615 - Insurance	6,139.59		8,500	72%
5616 - Haulout general unallocated	4,867.55		3,000	162%
5617 - Yacht Club Memberships	300.00		200	150%
5625 - Safety Equip, Charts, GPS	1,290.18		1,000	129%
5637 - Storage Locker	1,249.95		1,680	74%
5645 - Miscellaneous	438.98			
5700 - Fleet Upgrade (Unallocated)	4,730.42		10,000	47%
5705 - Maintenance contingency	-		3,500	0%
5706 - Chili Pepper	1,595.91		1,070	149%
5720 - Chili Pepper engine	30.68		170	18%
5707 - Scherzando	2,573.34		2,500	103%
5721 - Scherzando engine	80.49		170	47%
5708 - Teacher's Pet	129.38		1,200	11%
5722 - Teacher's Pet motor	852.16			
5709 - Benesse	939.22		1,500	63%
5723 - Benesse engine	1,929.17		1,500	129%
5711 - Baca Lele	3,113.16		3,100	100%
5724 - Baca Lele engine	1,569.33		800	196%
5715 - Deserata	917.06			
5726 - Dinghy engine	-		100	0%
5760 - Sail Repairs	779.65			
5765 - Dinghy Repairs	-		200	0%
5769 - Diesel Service	-		200	0%
5770 - Outboard Service			900	0%
5793 - Social Committee Events	333.74		600	56%
5794 - Membership Cards	58.23		100	58%
5795 - Awards			100	0%
5796 - Bank Fees and Interest	170.22		250	68%
5797 - Postage/Printing/Copying	154.78		200	77%
5798 - Room Rentals	-		1,000	0%
5801 - Website	499.53		1,200	42%
5802 - Legal	414.00		600	69%
5804 - Misc. Administration Expenses	131.04			
5812 - Depreciation of Vessels	5,209.15		6,000	87%
5821 - Loss on disposal of asset	3,815.26			
	Total Expenses	64,033.31	75,540	85%
	NET PROFIT / LOSS	12,524.22		