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03/31/09

Cash Basis

Village Card Club, Inc.
Profit & Loss Budget Performance
March 2009

	Mar 09	Budget	Jan - Mar 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	316.59	250.00	858.36	750.00	3,000.00
Game Fees	6,927.00	6,666.67	20,792.50	19,999.97	80,000.00
Investment Income	51.25	120.83	196.79	362.53	1,450.00
Membership Dues	214.00	291.66	689.00	875.06	3,500.00
Miscellaneous Income	53.98	20.83	53.98	62.53	250.00
Tournament- HSV Sectional	0.00		0.00		3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	829.00	750.00	1,649.00	2,250.00	9,000.00
Total Income	8,391.82	8,099.99	24,239.63	24,300.09	102,075.00
Expense					
American Contract Bridge League	481.03	1,000.00	2,636.42	3,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	45.00	180.00
Beverage Expense	324.17	250.00	723.65	750.00	3,000.00
Charitable Donations	0.00	10.00	0.00	30.00	120.00
Furniture & Fixtures	41.38		563.22	500.00	500.00
Insurance	0.00	140.00	393.10	420.00	1,680.00
Miscellaneous Expense	22.30	25.00	62.36	75.00	300.00
Payroll Expenses	3,995.42	3,750.00	10,611.16	11,250.00	45,000.00
Postage and Shipping	4.31	8.00	40.20	24.00	96.00
Printing and Reproduction	145.19	900.00	687.55	1,200.00	2,700.00
Program Expense	0.00	208.33	0.00	625.03	2,500.00
Rent	2,750.00	2,750.00	8,250.00	8,250.00	33,332.00
Supplies	-193.62	433.33	1,380.06	1,300.03	5,267.00
Telephone/Internet	45.08	83.33	242.75	250.03	1,000.00
Training/Instruction Expenses	361.00	200.00	289.60	600.00	2,400.00
Total Expense	7,976.26	9,772.99	25,875.07	28,319.09	110,075.00
Net Ordinary Income	415.56	-1,673.00	-1,635.44	-4,019.00	-8,000.00
Net Income	415.56	-1,673.00	-1,635.44	-4,019.00	-8,000.00