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Cash Basis

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

	<u>Apr 09</u>	<u>Budget</u>	<u>Jan - Apr 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Beverage Receipts	220.32	250.00	1,078.68	1,000.00	3,000.00
Game Fees	5,663.25	6,666.67	26,720.75	26,666.64	80,000.00
Investment Income	0.00	120.83	196.79	483.36	1,450.00
Membership Dues	41.00	291.66	730.00	1,166.72	3,500.00
Miscellaneous Income	127.68	20.83	181.66	83.36	250.00
Tournament- HSV Sectional	0.00	3,500.00	0.00	3,500.00	3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	694.00	750.00	2,343.00	3,000.00	9,000.00
Total Income	<u>6,746.25</u>	<u>11,599.99</u>	<u>31,250.88</u>	<u>35,900.08</u>	<u>102,075.00</u>
Expense					
American Contract Bridge League	725.70	1,000.00	3,362.12	4,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	60.00	180.00
Beverage Expense	272.62	250.00	996.27	1,000.00	3,000.00
Charitable Donations	0.00	10.00	0.00	40.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	0.00	140.00	393.10	560.00	1,680.00
Miscellaneous Expense	8.48	25.00	70.84	100.00	300.00
Payroll Expenses	3,252.99	3,750.00	13,864.15	15,000.00	45,000.00
Postage and Shipping	0.00	8.00	40.20	32.00	96.00
Printing and Reproduction	119.63	150.00	807.18	1,350.00	2,700.00
Program Expense	0.00	208.33	0.00	833.36	2,500.00
Rent	2,750.00	2,750.00	11,000.00	11,000.00	33,332.00
Supplies	444.43	433.33	1,824.49	1,733.36	5,267.00
Telephone/Internet	151.02	83.33	393.77	333.36	1,000.00
Training/Instruction Expenses	10.00	200.00	299.60	800.00	2,400.00
Total Expense	<u>7,734.87</u>	<u>9,022.99</u>	<u>33,609.94</u>	<u>37,342.08</u>	<u>110,075.00</u>
Net Ordinary Income	<u>-988.62</u>	<u>2,577.00</u>	<u>-2,359.06</u>	<u>-1,442.00</u>	<u>-8,000.00</u>
Net Income	<u>-988.62</u>	<u>2,577.00</u>	<u>-2,359.06</u>	<u>-1,442.00</u>	<u>-8,000.00</u>