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06/02/09

Cash Basis

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

	May 09	Budget	Jan - May 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	265.27	250.00	1,343.95	1,250.00	3,000.00
Game Fees	6,297.95	6,666.67	32,689.45	33,333.31	80,000.00
Investment Income	146.69	120.83	343.48	604.19	1,450.00
Membership Dues	40.00	291.66	770.00	1,458.38	3,500.00
Miscellaneous Income	3.50	20.83	185.16	104.19	250.00
Swiss Marathon League	100.00		100.00		
Tournament- HSV Sectional	7,122.06		7,122.06	3,500.00	3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	558.00	750.00	2,901.00	3,750.00	9,000.00
Total Income	14,533.47	8,099.99	45,455.10	44,000.07	102,075.00
Expense					
American Contract Bridge League	507.86	1,000.00	3,869.98	5,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	75.00	180.00
Beverage Expense	217.17	250.00	1,213.44	1,250.00	3,000.00
Charitable Donations	0.00	10.00	0.00	50.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	0.00	140.00	393.10	700.00	1,680.00
Miscellaneous Expense	16.58	25.00	87.42	125.00	300.00
Payroll Expenses	3,350.17	3,750.00	17,214.32	18,750.00	45,000.00
Postage and Shipping	0.00	8.00	40.20	40.00	96.00
Printing and Reproduction	6.76	150.00	813.94	1,500.00	2,700.00
Program Expense	112.07	208.33	112.07	1,041.69	2,500.00
Rent	2,750.00	2,750.00	13,750.00	13,750.00	33,332.00
Supplies	567.49	433.33	2,329.05	2,166.69	5,267.00
Telephone/Internet	44.62	83.33	438.39	416.69	1,000.00
Training/Instruction Expenses	436.00	200.00	735.60	1,000.00	2,400.00
Total Expense	8,008.72	9,022.99	41,555.73	46,365.07	110,075.00
Net Ordinary Income	6,524.75	-923.00	3,899.37	-2,365.00	-8,000.00
Net Income	6,524.75	-923.00	3,899.37	-2,365.00	-8,000.00