

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through May 2009

	<u>Jan - May 09</u>	<u>Jan - May 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,343.95	1,306.19	37.76	2.9%
Game Fees	32,689.45	32,537.75	151.70	0.5%
Investment Income	343.48	885.43	-541.95	-61.2%
Membership Dues	770.00	709.00	61.00	8.6%
Miscellaneous Income	185.16	150.00	35.16	23.4%
Swiss Marathon League	100.00	0.00	100.00	100.0%
Tournament- HSV Sectional	7,122.06	3,342.39	3,779.67	113.1%
Tournament - DeGray Sectional	0.00	701.74	-701.74	-100.0%
Training/Instruction	2,901.00	3,743.00	-842.00	-22.5%
Total Income	<u>45,455.10</u>	<u>43,375.50</u>	<u>2,079.60</u>	<u>4.8%</u>
Expense				
American Contract Bridge League	3,869.98	3,547.69	322.29	9.1%
Bank Service Charges	-5.00	92.00	-97.00	-105.4%
Beverage Expense	1,213.44	1,078.60	134.84	12.5%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	393.10	401.10	-8.00	-2.0%
Miscellaneous Expense	87.42	18.15	69.27	381.7%
Payroll Expenses	17,214.32	17,725.90	-511.58	-2.9%
Postage and Shipping	40.20	46.20	-6.00	-13.0%
Printing and Reproduction	813.94	1,942.43	-1,128.49	-58.1%
Program Expense	112.07	537.57	-425.50	-79.2%
Reconciliation Discrepancies	0.00	-78.01	78.01	100.0%
Rent	13,750.00	13,335.00	415.00	3.1%
Supplies	2,329.05	1,392.37	936.68	67.3%
Telephone/Internet	438.39	322.43	115.96	36.0%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	735.60	518.00	217.60	42.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>41,555.73</u>	<u>40,879.43</u>	<u>676.30</u>	<u>1.7%</u>
Net Ordinary Income	<u>3,899.37</u>	<u>2,496.07</u>	<u>1,403.30</u>	<u>56.2%</u>
Net Income	<u><u>3,899.37</u></u>	<u><u>2,496.07</u></u>	<u><u>1,403.30</u></u>	<u><u>56.2%</u></u>