

8:52 PM

07/01/09

Cash Basis

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

	Jun 09	Budget	Jan - Jun 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	239.72	250.00	1,583.67	1,500.00	3,000.00
Game Fees	7,782.75	6,666.67	40,472.20	39,999.98	80,000.00
Investment Income	21.04	120.83	364.52	725.02	1,450.00
Membership Dues	135.00	291.66	905.00	1,750.04	3,500.00
Miscellaneous Income	53.53	20.83	238.69	125.02	250.00
Swiss Marathon League	0.00		100.00		
Tournament- HSV Sectional	0.00		7,122.06	3,500.00	3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	503.00	750.00	3,404.00	4,500.00	9,000.00
Total Income	8,735.04	8,099.99	54,190.14	52,100.06	102,075.00
Expense					
American Contract Bridge League	1,711.86	1,000.00	5,581.84	6,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	90.00	180.00
Beverage Expense	213.34	250.00	1,426.78	1,500.00	3,000.00
Charitable Donations	0.00	10.00	0.00	60.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	382.00	140.00	775.10	840.00	1,680.00
Miscellaneous Expense	0.00	25.00	87.42	150.00	300.00
Payroll Expenses	3,769.33	3,750.00	20,983.65	22,500.00	45,000.00
Postage and Shipping	8.43	8.00	48.63	48.00	96.00
Printing and Reproduction	112.37	225.00	926.31	1,725.00	2,700.00
Program Expense	0.00	208.33	112.07	1,250.02	2,500.00
Rent	2,750.00	2,750.00	16,500.00	16,500.00	33,332.00
Repair & Maintenance	5.91		5.91		
Supplies	0.00	433.33	2,266.12	2,600.02	5,267.00
Telephone/Internet	47.11	83.33	485.50	500.02	1,000.00
Training/Instruction Expenses	11.08	200.00	746.68	1,200.00	2,400.00
Total Expense	9,011.43	9,097.99	50,504.23	55,463.06	110,075.00
Net Ordinary Income	-276.39	-998.00	3,685.91	-3,363.00	-8,000.00
Net Income	-276.39	-998.00	3,685.91	-3,363.00	-8,000.00