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08/02/09

Cash Basis

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

	Jul 09	Budget	Jan - Jul 09	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	227.19	250.00	1,810.86	1,750.00	3,000.00
Game Fees	7,455.25	6,666.67	47,927.45	46,666.65	80,000.00
Investment Income	0.00	120.83	364.52	845.85	1,450.00
Membership Dues	125.00	291.66	1,030.00	2,041.70	3,500.00
Miscellaneous Income	2.00	20.83	240.69	145.85	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	784.00	750.00	4,188.00	5,250.00	9,000.00
<b>Total Income</b>	<b>8,593.44</b>	<b>8,099.99</b>	<b>62,783.58</b>	<b>60,200.05</b>	<b>102,075.00</b>
<b>Expense</b>					
American Contract Bridge League	777.36	1,000.00	6,359.20	7,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	105.00	180.00
Beverage Expense	287.99	250.00	1,689.77	1,750.00	3,000.00
Charitable Donations	0.00	10.00	0.00	70.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	0.00	140.00	775.10	980.00	1,680.00
Miscellaneous Expense	4.46	25.00	91.88	175.00	300.00
Payroll Expenses	3,765.92	3,750.00	24,676.07	26,250.00	45,000.00
Postage and Shipping	5.98	8.00	118.61	56.00	96.00
Printing and Reproduction	65.09	150.00	991.40	1,875.00	2,700.00
Program Expense	46.99	208.33	159.06	1,458.35	2,500.00
Rent	2,750.00	2,750.00	19,250.00	19,250.00	33,332.00
Repair & Maintenance	0.00		5.91		
Supplies	471.44	433.33	2,762.56	3,033.35	5,267.00
Telephone/Internet	149.20	83.33	634.70	583.35	1,000.00
Training/Instruction Expenses	5.52	200.00	688.20	1,400.00	2,400.00
<b>Total Expense</b>	<b>8,329.95</b>	<b>9,022.99</b>	<b>58,760.68</b>	<b>64,486.05</b>	<b>110,075.00</b>
<b>Net Ordinary Income</b>	<b>263.49</b>	<b>-923.00</b>	<b>4,022.90</b>	<b>-4,286.00</b>	<b>-8,000.00</b>
<b>Net Income</b>	<b>263.49</b>	<b>-923.00</b>	<b>4,022.90</b>	<b>-4,286.00</b>	<b>-8,000.00</b>