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10/01/09

Cash Basis

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

	Sep 09	Budget	Jan - Sep 09	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	246.57	250.00	2,323.73	2,250.00	3,000.00
Game Fees	6,272.00	6,666.67	61,333.00	59,999.99	80,000.00
Investment Income	81.18	120.83	445.70	1,087.51	1,450.00
Membership Dues	25.00	291.66	1,085.00	2,625.02	3,500.00
Miscellaneous Income	36.80	20.83	395.74	187.51	250.00
Swiss Marathon League	300.00		400.00		
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	2,420.05	750.00	7,358.05	6,750.00	9,000.00
<b>Total Income</b>	<b>9,381.60</b>	<b>8,099.99</b>	<b>80,463.28</b>	<b>76,400.03</b>	<b>102,075.00</b>
<b>Expense</b>					
American Contract Bridge League	981.79	1,000.00	8,234.66	9,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	135.00	180.00
Beverage Expense	176.10	250.00	2,044.33	2,250.00	3,000.00
Charitable Donations	138.00	10.00	138.00	90.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	0.00	140.00	775.10	1,260.00	1,680.00
Miscellaneous Expense	174.98	25.00	310.56	225.00	300.00
Payroll Expenses	3,903.92	3,750.00	32,064.06	33,750.00	45,000.00
Postage and Shipping	24.00	8.00	158.61	72.00	96.00
Printing and Reproduction	63.90	150.00	1,121.46	2,175.00	2,700.00
Program Expense	-42.73	208.33	116.33	1,875.01	2,500.00
Rent	2,833.00	2,833.00	24,833.00	24,833.00	33,332.00
Repair & Maintenance	0.00		5.91		
Supplies	1,245.80	433.33	4,135.79	3,900.01	5,267.00
Telephone/Internet	89.00	83.33	727.88	750.01	1,000.00
Training/Instruction Expenses	308.40	200.00	1,196.60	1,800.00	2,400.00
<b>Total Expense</b>	<b>9,896.16</b>	<b>9,105.99</b>	<b>76,420.51</b>	<b>82,615.03</b>	<b>110,075.00</b>
<b>Net Ordinary Income</b>	<b>-514.56</b>	<b>-1,006.00</b>	<b>4,042.77</b>	<b>-6,215.00</b>	<b>-8,000.00</b>
<b>Net Income</b>	<b>-514.56</b>	<b>-1,006.00</b>	<b>4,042.77</b>	<b>-6,215.00</b>	<b>-8,000.00</b>