

5:04 PM

12/02/09

Cash Basis

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

	Nov 09	Budget	Jan - Nov 09	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	254.09	250.00	2,918.16	2,750.00	3,000.00
Game Fees	5,323.85	6,666.67	74,689.10	73,333.33	80,000.00
Investment Income	82.57	120.83	528.44	1,329.17	1,450.00
Membership Dues	800.00	291.66	2,985.00	3,208.34	3,500.00
Miscellaneous Income	78.00	20.83	481.99	229.17	250.00
Swiss Marathon League	0.00		100.00		
Tournament- DeGray Sectional	0.00		0.00		1,375.00
Tournament- VCC 299er Sectional	0.00		3,665.59		
Tournament- VCC Sectional	0.00		7,122.06	3,500.00	3,500.00
Training/Instruction	510.00	750.00	8,685.05	8,250.00	9,000.00
<b>Total Income</b>	<b>7,048.51</b>	<b>8,099.99</b>	<b>101,175.39</b>	<b>92,600.01</b>	<b>102,075.00</b>
<b>Expense</b>					
American Contract Bridge League	918.01	1,000.00	9,943.60	11,000.00	12,000.00
Bank Service Charges	0.00	15.00	9.00	165.00	180.00
Beverage Expense	301.03	250.00	2,690.70	2,750.00	3,000.00
Charitable Donations	0.00	10.00	138.00	110.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	0.00	140.00	1,605.10	1,540.00	1,680.00
Miscellaneous Expense	45.12	25.00	647.53	275.00	300.00
Payroll Expenses	3,385.43	3,750.00	39,531.41	41,250.00	45,000.00
Postage and Shipping	13.20	8.00	171.81	88.00	96.00
Printing and Reproduction	47.93	150.00	1,233.29	2,475.00	2,700.00
Program Expense	231.36	208.33	952.64	2,291.67	2,500.00
Rent	2,833.00	2,833.00	30,499.00	30,499.00	33,332.00
Repair & Maintenance	0.00		5.91		
Supplies	131.34	433.33	5,007.03	4,766.67	5,267.00
Telephone/Internet	5.19	83.33	884.02	916.67	1,000.00
Training/Instruction Expenses	74.55	200.00	1,271.15	2,200.00	2,400.00
<b>Total Expense</b>	<b>7,986.16</b>	<b>9,105.99</b>	<b>95,153.41</b>	<b>100,827.01</b>	<b>110,075.00</b>
<b>Net Ordinary Income</b>	<b>-937.65</b>	<b>-1,006.00</b>	<b>6,021.98</b>	<b>-8,227.00</b>	<b>-8,000.00</b>
<b>Net Income</b>	<b>-937.65</b>	<b>-1,006.00</b>	<b>6,021.98</b>	<b>-8,227.00</b>	<b>-8,000.00</b>