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Cash Basis

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

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	3,210.99	2,817.83	393.16	14.0%
Game Fees	82,211.50	77,028.29	5,183.21	6.7%
Investment Income	528.66	1,539.49	-1,010.83	-65.7%
Membership Dues	3,020.00	3,135.00	-115.00	-3.7%
Miscellaneous Income	487.24	246.16	241.08	97.9%
Swiss Marathon League	100.00	0.00	100.00	100.0%
Tournament- DeGray Sectional	1,232.03	2,010.77	-778.74	-38.7%
Tournament- Hot Springs Reg'l	0.00	2,904.50	-2,904.50	-100.0%
Tournament- VCC 299er Sectional	3,665.59	0.00	3,665.59	100.0%
Tournament- VCC Sectional	7,122.06	3,342.39	3,779.67	113.1%
Training/Instruction	8,886.05	8,637.50	248.55	2.9%
Total Income	<u>110,464.12</u>	<u>101,661.93</u>	<u>8,802.19</u>	<u>8.7%</u>
Expense				
American Contract Bridge League	11,639.05	10,954.08	684.97	6.3%
Bank Service Charges	9.00	188.00	-179.00	-95.2%
Beverage Expense	2,939.35	2,810.87	128.48	4.6%
Charitable Donations	138.00	120.00	18.00	15.0%
Depreciation	157.92	0.00	157.92	100.0%
Furniture & Fixtures	106.38	0.00	106.38	100.0%
Insurance	1,605.10	1,588.10	17.00	1.1%
Miscellaneous Expense	686.53	302.73	383.80	126.8%
Payroll Expenses	43,208.17	42,176.23	1,031.94	2.5%
Postage and Shipping	180.34	131.33	49.01	37.3%
Printing and Reproduction	1,224.77	2,661.31	-1,436.54	-54.0%
Program Expense	1,363.52	2,385.58	-1,022.06	-42.8%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rent	33,332.00	32,360.75	971.25	3.0%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	5,952.52	4,945.43	1,007.09	20.4%
Telephone/Internet	935.83	1,001.99	-66.16	-6.6%
Training/Instruction Expenses	1,310.63	2,190.33	-879.70	-40.2%
Total Expense	<u>104,795.02</u>	<u>103,816.73</u>	<u>978.29</u>	<u>0.9%</u>
Net Ordinary Income	<u>5,669.10</u>	<u>-2,154.80</u>	<u>7,823.90</u>	<u>363.1%</u>
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