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Cash Basis

Village Card Club, Inc.
Profit & Loss Budget Performance
March 2010

	Mar 10	Budget	Jan - Mar 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	275.28	281.00	817.99	843.00	3,372.00
Game Fees	8,395.70	7,194.00	21,958.75	21,582.00	86,328.00
Investment Income	0.00	10.00	0.00	30.00	120.00
Membership Dues	40.00	264.00	1,285.00	792.00	3,168.00
Miscellaneous Income	2.00	41.17	10.00	123.47	494.00
Reimbursed Expenses	0.00	8.00	0.00	24.00	96.00
Training/Instruction	373.00	778.00	3,194.81	2,334.00	9,336.00
Total Income	9,085.98	8,576.17	27,266.55	25,728.47	102,914.00
Expense					
American Contract Bridge League	870.24	1,018.00	2,964.82	3,054.00	12,216.00
Bank Service Charges	0.00	3.00	17.50	9.00	36.00
Beverage Expense	215.45	257.00	616.08	771.00	3,084.00
Charitable Donations	0.00	12.50	0.00	37.50	150.00
Depreciation	105.56	158.00	316.68	474.00	1,896.00
Furniture & Fixtures	0.00	10.00	131.64	30.00	120.00
Insurance	0.00	140.00	411.10	420.00	1,680.00
Miscellaneous Expense	0.00	60.00	10.59	180.00	720.00
Payroll Expenses	4,243.24	3,693.00	10,822.83	11,079.00	44,316.00
Postage and Shipping	51.34	16.00	78.58	48.00	192.00
Printing and Reproduction	17.04	107.00	804.91	321.00	1,284.00
Program Expense	688.48	120.00	932.98	360.00	1,440.00
Rent	2,833.00	2,861.00	8,499.00	8,583.00	34,332.00
Repair & Maintenance	212.08	25.00	457.74	75.00	300.00
Supplies	1,414.87	520.00	2,791.07	1,560.00	6,240.00
Telephone/Internet	48.90	102.00	330.04	306.00	1,224.00
Training/Instruction Expenses	0.00	115.00	379.58	345.00	1,380.00
Total Expense	10,700.20	9,217.50	29,565.14	27,652.50	110,610.00
Net Ordinary Income	-1,614.22	-641.33	-2,298.59	-1,924.03	-7,696.00
Net Income	-1,614.22	-641.33	-2,298.59	-1,924.03	-7,696.00