

8:53 PM

04/30/10

Cash Basis

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

	Apr 10	Budget	Jan - Apr 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	283.79	281.00	1,101.78	1,124.00	3,372.00
Game Fees	6,399.75	7,194.00	28,360.50	28,776.00	86,328.00
Investment Income	0.00	10.00	0.00	40.00	120.00
Membership Dues	40.00	264.00	1,325.00	1,056.00	3,168.00
Miscellaneous Income	8.00	41.17	18.00	164.64	494.00
Reimbursed Expenses	0.00	8.00	0.00	32.00	96.00
Tournament- VCC Sectional	5,961.76		5,961.76		
Training/Instruction	335.95	778.00	3,530.76	3,112.00	9,336.00
Total Income	13,029.25	8,576.17	40,297.80	34,304.64	102,914.00
Expense					
American Contract Bridge League	696.95	1,018.00	3,661.77	4,072.00	12,216.00
Bank Service Charges	0.00	3.00	17.50	12.00	36.00
Beverage Expense	274.37	257.00	953.10	1,028.00	3,084.00
Charitable Donations	0.00	12.50	0.00	50.00	150.00
Depreciation	105.56	158.00	422.24	632.00	1,896.00
Furniture & Fixtures	0.00	10.00	131.64	40.00	120.00
Insurance	0.00	140.00	411.10	560.00	1,680.00
Miscellaneous Expense	0.00	60.00	10.59	240.00	720.00
Payroll Expenses	3,804.29	3,693.00	14,627.12	14,772.00	44,316.00
Postage and Shipping	0.00	16.00	78.58	64.00	192.00
Printing and Reproduction	0.00	107.00	804.91	428.00	1,284.00
Program Expense	0.00	120.00	932.98	480.00	1,440.00
Rent	2,833.00	2,861.00	11,332.00	11,444.00	34,332.00
Repair & Maintenance	134.19	25.00	591.93	100.00	300.00
Supplies	-45.58	520.00	2,682.84	2,080.00	6,240.00
Telephone/Internet	195.34	102.00	525.38	408.00	1,224.00
Training/Instruction Expenses	540.00	115.00	919.58	460.00	1,380.00
Total Expense	8,538.12	9,217.50	38,103.26	36,870.00	110,610.00
Net Ordinary Income	4,491.13	-641.33	2,194.54	-2,565.36	-7,696.00
Net Income	4,491.13	-641.33	2,194.54	-2,565.36	-7,696.00