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Cash Basis

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

	May 10	Budget	Jan - May 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	185.89	281.00	1,287.67	1,405.00	3,372.00
Donations	100.00		100.00		
Game Fees	5,286.00	7,194.00	33,646.50	35,970.00	86,328.00
Investment Income	0.00	10.00	0.00	50.00	120.00
Membership Dues	5.00	264.00	1,330.00	1,320.00	3,168.00
Miscellaneous Income	2.00	41.17	20.00	205.81	494.00
Reimbursed Expenses	0.00	8.00	0.00	40.00	96.00
Tournament- VCC Sectional	0.00		5,961.76		
Training/Instruction	3,353.70	778.00	6,884.46	3,890.00	9,336.00
Total Income	8,932.59	8,576.17	49,230.39	42,880.81	102,914.00
Expense					
American Contract Bridge League	668.36	1,018.00	4,330.13	5,090.00	12,216.00
Bank Service Charges	0.00	3.00	17.50	15.00	36.00
Beverage Expense	119.99	257.00	1,073.09	1,285.00	3,084.00
Charitable Donations	0.00	12.50	0.00	62.50	150.00
Depreciation	105.56	158.00	527.80	790.00	1,896.00
Furniture & Fixtures	0.00	10.00	131.64	50.00	120.00
Insurance	0.00	140.00	411.10	700.00	1,680.00
Miscellaneous Expense	140.22	60.00	150.81	300.00	720.00
Payroll Expenses	3,499.19	3,693.00	18,147.31	18,465.00	44,316.00
Postage and Shipping	0.00	16.00	78.58	80.00	192.00
Printing and Reproduction	302.35	107.00	1,107.26	535.00	1,284.00
Program Expense	0.00	120.00	932.98	600.00	1,440.00
Rent	2,833.00	2,861.00	14,165.00	14,305.00	34,332.00
Repair & Maintenance	0.00	25.00	591.93	125.00	300.00
Supplies	0.00	520.00	2,682.84	2,600.00	6,240.00
Telephone/Internet	48.65	102.00	574.03	510.00	1,224.00
Training/Instruction Expenses	399.66	115.00	1,319.24	575.00	1,380.00
Total Expense	8,116.98	9,217.50	46,241.24	46,087.50	110,610.00
Net Ordinary Income	815.61	-641.33	2,989.15	-3,206.69	-7,696.00
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