

8:00 AM
06/01/10
Cash Basis

Village Card Club, Inc.

Profit & Loss Prev Year Comparison

January through May 2010

	<u>Jan - May 10</u>	<u>Jan - May 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,287.67	1,343.95	-56.28	-4.2%
Donations	100.00	0.00	100.00	100.0%
Game Fees	33,646.50	32,689.45	957.05	2.9%
Investment Income	0.00	343.48	-343.48	-100.0%
Membership Dues	1,330.00	770.00	560.00	72.7%
Miscellaneous Income	20.00	185.16	-165.16	-89.2%
Swiss Marathon League	0.00	100.00	-100.00	-100.0%
Tournament- VCC Sectional	5,961.76	7,122.06	-1,160.30	-16.3%
Training/Instruction	6,884.46	2,901.00	3,983.46	137.3%
Total Income	<u>49,230.39</u>	<u>45,455.10</u>	<u>3,775.29</u>	<u>8.3%</u>
Expense				
American Contract Bridge League	4,330.13	3,869.98	460.15	11.9%
Bank Service Charges	17.50	-5.00	22.50	450.0%
Beverage Expense	1,073.09	1,213.44	-140.35	-11.6%
Depreciation	527.80	0.00	527.80	100.0%
Furniture & Fixtures	131.64	106.38	25.26	23.8%
Insurance	411.10	393.10	18.00	4.6%
Miscellaneous Expense	150.81	87.42	63.39	72.5%
Payroll Expenses	18,147.31	17,214.32	932.99	5.4%
Postage and Shipping	78.58	104.20	-25.62	-24.6%
Printing and Reproduction	1,107.26	813.94	293.32	36.0%
Program Expense	932.98	112.07	820.91	732.5%
Rent	14,165.00	13,750.00	415.00	3.0%
Repair & Maintenance	591.93	0.00	591.93	100.0%
Supplies	2,682.84	2,266.12	416.72	18.4%
Telephone/Internet	574.03	438.39	135.64	30.9%
Training/Instruction Expenses	1,319.24	671.60	647.64	96.4%
Total Expense	<u>46,241.24</u>	<u>41,035.96</u>	<u>5,205.28</u>	<u>12.7%</u>
Net Ordinary Income	<u>2,989.15</u>	<u>4,419.14</u>	<u>-1,429.99</u>	<u>-32.4%</u>
Net Income	<u>2,989.15</u>	<u>4,419.14</u>	<u>-1,429.99</u>	<u>-32.4%</u>