

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

	Jun 10	Budget	Jan - Jun 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	214.77	281.00	1,502.69	1,686.00	3,372.00
Donations	0.00		100.00		
Game Fees	7,637.00	7,194.00	41,283.50	43,164.00	86,328.00
Investment Income	0.00	10.00	0.00	60.00	120.00
Membership Dues	0.00	264.00	1,330.00	1,584.00	3,168.00
Miscellaneous Income	14.00	41.17	34.00	246.98	494.00
Reimbursed Expenses	0.00	8.00	0.00	48.00	96.00
Tournament- Hot Springs Reg'l	4,026.56		4,026.56		
Tournament- VCC Sectional	0.00		5,961.76		
Training/Instruction	285.90	778.00	7,170.36	4,668.00	9,336.00
Total Income	12,178.23	8,576.17	61,408.87	51,456.98	102,914.00
Expense					
American Contract Bridge League	1,365.47	1,018.00	5,695.60	6,108.00	12,216.00
Bank Service Charges	0.00	3.00	17.50	18.00	36.00
Beverage Expense	273.51	257.00	1,346.60	1,542.00	3,084.00
Charitable Donations	0.00	12.50	0.00	75.00	150.00
Depreciation	105.56	158.00	633.36	948.00	1,896.00
Furniture & Fixtures	130.74	10.00	262.38	60.00	120.00
Insurance	894.00	140.00	1,305.10	840.00	1,680.00
Miscellaneous Expense	7.10	60.00	157.91	360.00	720.00
Payroll Expenses	4,143.43	3,693.00	22,290.74	22,158.00	44,316.00
Postage and Shipping	0.00	16.00	78.58	96.00	192.00
Printing and Reproduction	53.04	107.00	1,160.30	642.00	1,284.00
Program Expense	0.00	120.00	932.98	720.00	1,440.00
Rent	2,833.00	2,861.00	16,998.00	17,166.00	34,332.00
Repair & Maintenance	0.00	25.00	591.93	150.00	300.00
Supplies	0.00	520.00	2,682.84	3,120.00	6,240.00
Telephone/Internet	44.88	102.00	618.91	612.00	1,224.00
Training/Instruction Expenses	-36.29	115.00	1,282.95	690.00	1,380.00
Total Expense	9,814.44	9,217.50	56,055.68	55,305.00	110,610.00
Net Ordinary Income	2,363.79	-641.33	5,353.19	-3,848.02	-7,696.00
Net Income	2,363.79	-641.33	5,353.19	-3,848.02	-7,696.00