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12/02/10

Cash Basis

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

	Nov 10	Budget	Jan - Nov 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	241.27	281.00	2,792.74	3,091.00	3,372.00
Game Fees	5,487.26	7,194.00	73,602.52	79,134.00	86,328.00
Investment Income	434.16	10.00	434.57	110.00	120.00
Membership Dues	955.00	264.00	3,220.00	2,904.00	3,168.00
Miscellaneous Income	0.00	41.17	82.25	452.83	494.00
Reimbursed Expenses	0.31	8.00	1,123.57	88.00	96.00
Swiss Marathon League	0.00		100.00		
Tournament- Hot Springs Reg'l	0.00		4,026.56		
Tournament- VCC 299er Sectional	0.00		1,427.39		
Tournament- VCC Sectional	-20.00		5,941.76		
Training/Instruction	785.00	778.00	13,277.11	8,558.00	9,336.00
Total Income	7,883.00	8,576.17	106,028.47	94,337.83	102,914.00
Expense					
American Contract Bridge League	573.81	1,018.00	9,403.72	11,198.00	12,216.00
Bank Service Charges	11.50	3.00	55.77	33.00	36.00
Beverage Expense	388.32	257.00	2,661.36	2,827.00	3,084.00
Charitable Donations	0.00	12.50	339.00	137.50	150.00
Depreciation	105.56	158.00	1,161.16	1,738.00	1,896.00
Furniture & Fixtures	0.00	10.00	442.37	110.00	120.00
Insurance	0.00	140.00	2,156.10	1,540.00	1,680.00
Miscellaneous Expense	29.65	60.00	785.98	660.00	720.00
Payroll Expenses	3,620.33	3,693.00	41,359.01	40,623.00	44,316.00
Postage and Shipping	0.00	16.00	86.50	176.00	192.00
Printing and Reproduction	3.83	107.00	1,278.43	1,177.00	1,284.00
Program Expense	0.00	120.00	1,171.88	1,320.00	1,440.00
Publicity	0.00		105.00		
Rent	2,935.50	2,861.00	31,433.50	31,471.00	34,332.00
Repair & Maintenance	0.00	25.00	591.93	275.00	300.00
Supplies	66.56	520.00	4,568.41	5,720.00	6,240.00
Telephone/Internet	57.89	102.00	1,248.48	1,122.00	1,224.00
Tournament Expense	0.00		0.00		
Training/Instruction Expenses	133.68	115.00	2,288.49	1,265.00	1,380.00
Total Expense	7,926.63	9,217.50	101,137.09	101,392.50	110,610.00
Net Ordinary Income	-43.63	-641.33	4,891.38	-7,054.67	-7,696.00
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