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Cash Basis

Village Card Club, Inc.
Profit & Loss Budget Performance
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>Jan - Dec 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Beverage Receipts	3,055.61	3,372.00	3,055.61	3,372.00	3,372.00
Game Fees	81,157.97	86,328.00	81,157.97	86,328.00	86,328.00
Investment Income	434.57	120.00	434.57	120.00	120.00
Membership Dues	4,295.00	3,168.00	4,295.00	3,168.00	3,168.00
Miscellaneous Income	114.25	494.00	114.25	494.00	494.00
Reimbursed Expenses	1,123.57	96.00	1,123.57	96.00	96.00
Swiss Marathon League	100.00		100.00		
Tournament- DeGray Sectional	446.14		446.14		
Tournament- Hot Springs Reg'l	4,026.56		4,026.56		
Tournament- VCC 299er Sectional	1,427.39		1,427.39		
Tournament- VCC Sectional	5,961.76		5,961.76		
Training/Instruction	14,833.11	9,336.00	14,833.11	9,336.00	9,336.00
Total Income	116,975.93	102,914.00	116,975.93	102,914.00	102,914.00
Expense					
American Contract Bridge League	11,189.68	12,216.00	11,189.68	12,216.00	12,216.00
Bank Service Charges	75.77	36.00	75.77	36.00	36.00
Beverage Expense	2,836.88	3,084.00	2,836.88	3,084.00	3,084.00
Charitable Donations	339.00	150.00	339.00	150.00	150.00
Depreciation	1,266.72	1,896.00	1,266.72	1,896.00	1,896.00
Furniture & Fixtures	442.37	120.00	442.37	120.00	120.00
Insurance	2,156.10	1,680.00	2,156.10	1,680.00	1,680.00
Miscellaneous Expense	218.30	720.00	218.30	720.00	720.00
Payroll Expenses	45,180.16	44,316.00	45,180.16	44,316.00	44,316.00
Postage and Shipping	86.50	192.00	86.50	192.00	192.00
Printing and Reproduction	1,278.43	1,284.00	1,278.43	1,284.00	1,284.00
Program Expense	2,123.33	1,440.00	2,123.33	1,440.00	1,440.00
Publicity	105.00		105.00		
Rent	34,350.50	34,332.00	34,350.50	34,332.00	34,332.00
Repair & Maintenance	591.93	300.00	591.93	300.00	300.00
Supplies	6,118.51	6,240.00	6,118.51	6,240.00	6,240.00
Telephone/Internet	1,330.25	1,224.00	1,330.25	1,224.00	1,224.00
Tournament Expense	186.21		186.21		
Training/Instruction Expenses	2,288.49	1,380.00	2,288.49	1,380.00	1,380.00
Total Expense	112,164.13	110,610.00	112,164.13	110,610.00	110,610.00
Net Ordinary Income	4,811.80	-7,696.00	4,811.80	-7,696.00	-7,696.00
Net Income	4,811.80	-7,696.00	4,811.80	-7,696.00	-7,696.00