

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through December 2011

	<u>Jan - Dec 11</u>	<u>Jan - Dec 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	2,203.81	3,055.61	-851.80	-27.9%
Game Fees	84,022.97	81,157.97	2,865.00	3.5%
Investment Income	264.22	434.57	-170.35	-39.2%
Membership Dues	3,440.00	4,295.00	-855.00	-19.9%
Miscellaneous Income	252.50	114.25	138.25	121.0%
Reimbursed Expenses	0.00	1,123.57	-1,123.57	-100.0%
Swiss Marathon League	240.00	100.00	140.00	140.0%
Tournament- DeGray Sectional	339.26	446.14	-106.88	-24.0%
Tournament- Hot Springs Reg'l	0.00	4,026.56	-4,026.56	-100.0%
Tournament- VCC 299er Sectional	2,026.45	1,427.39	599.06	42.0%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	20,452.33	14,833.11	5,619.22	37.9%
Total Income	<u>119,025.51</u>	<u>116,975.93</u>	<u>2,049.58</u>	<u>1.8%</u>
Expense				
American Contract Bridge League	12,135.87	11,189.68	946.19	8.5%
Bank Service Charges	102.07	75.77	26.30	34.7%
Beverage Expense	2,832.35	2,836.88	-4.53	-0.2%
Charitable Donations	752.00	339.00	413.00	121.8%
Depreciation	1,687.94	1,266.72	421.22	33.3%
Furniture & Fixtures	0.00	442.37	-442.37	-100.0%
Insurance	853.00	2,156.10	-1,303.10	-60.4%
Miscellaneous Expense	324.98	218.30	106.68	48.9%
Payroll Expenses	48,782.99	45,180.16	3,602.83	8.0%
Postage and Shipping	65.36	86.50	-21.14	-24.4%
Printing and Reproduction	1,251.30	1,278.43	-27.13	-2.1%
Program Expense	2,513.42	2,123.33	390.09	18.4%
Publicity	109.00	105.00	4.00	3.8%
Rent	35,417.00	34,350.50	1,066.50	3.1%
Repair & Maintenance	1,281.67	591.93	689.74	116.5%
Supplies	6,789.39	6,118.51	670.88	11.0%
Telephone/Internet	1,404.85	1,330.25	74.60	5.6%
Tournament Expense	190.20	186.21	3.99	2.1%
Training/Instruction Expenses	5,420.75	2,288.49	3,132.26	136.9%
Total Expense	<u>121,914.14</u>	<u>112,164.13</u>	<u>9,750.01</u>	<u>8.7%</u>
Net Ordinary Income	<u>-2,888.63</u>	<u>4,811.80</u>	<u>-7,700.43</u>	<u>-160.0%</u>
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