

The League Club, Inc.
Operating Income & Expense Budget vs. Actual
2020-2021

	<u>May Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	25.00	25.00	0.00
Interest Income	3.44	3.44	150.00
Membership Dues	81,300.00	81,300.00	91,500.00
Fundraiser Reimbursement	0.00	0.00	16,000.00
Total OPERATING INCOME	81,328.44	81,328.44	107,650.00
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	0.00	8,500.00
Community Liaison	0.00	0.00	100.00
Corresponding Secretary/Heart to Heart	0.00	0.00	100.00
Directory	0.00	0.00	3,000.00
Historian	0.00	0.00	100.00
Membership/New Member Coffee	0.00	0.00	1,000.00
Newsletter - Printing & Postage	0.00	0.00	3,300.00
President	0.00	0.00	1,800.00
Public Relations	0.00	0.00	1,000.00
Total Committee Expenses	0.00	0.00	18,900.00
Office Expense			
Office Postage	199.00	199.00	700.00
Office Supplies	219.83	219.83	3,000.00
Rent	500.00	500.00	6,000.00
Telephone & Internet	190.66	190.66	2,400.00
Total Office Expense	1,109.49	1,109.49	12,100.00
Professional Fees			
Accounting	0.00	0.00	1,600.00
Bookkeeping	700.00	700.00	9,500.00
Insurance	0.00	0.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	0.00	0.00	500.00
Total Professional Fees	700.00	700.00	15,200.00
Staff Expense			
Salaries & Wages	4,460.51	4,460.51	42,000.00
Payroll Taxes	341.23	341.23	3,000.00
Total Staff Expense	4,801.74	4,801.74	45,000.00
Technology			
PayPal & Bank Fees	133.10	133.10	4,000.00
Website, Email & Subscriptions	111.15	111.15	11,950.00
Total Technology	244.25	244.25	15,950.00
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	6,855.48	6,855.48	107,650.00
OPERATING SURPLUS (DEFICIT)	74,472.96	74,472.96	0.00

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	<u>May Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	
Food & Wine Groups	118.00	118.00	0.00
Total MEETINGS & EVENTS INCOME	<u>118.00</u>	<u>118.00</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	
Food & Wine Groups	0.00	0.00	0.00
Total MEETINGS & EVENTS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>118.00</u>	<u>118.00</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	168.95	168.95	0.00
Interest & Dividends	168.84	168.84	0.00
Realized Gains & Losses	0.00	0.00	0.00
Total ENDOWMENT FUND INCOME	<u>337.79</u>	<u>337.79</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	400.99	400.99	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>400.99</u>	<u>400.99</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>(63.20)</u>	<u>(63.20)</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>74,527.76</u>	<u>74,527.76</u>	<u>0.00</u>