

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

	<u>Sep 2020 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Interest Income	4.16	20.23	150.00
Membership Dues	175.00	87,150.00	91,500.00
Fundraiser Reimbursement	0.00	0.00	16,000.00
Total OPERATING INCOME	179.16	87,170.23	107,650.00
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	20.84	8,500.00
Community Liaison	0.00	0.00	100.00
Corresponding Secretary/Heart to Heart	0.00	0.00	100.00
Directory	2,688.51	2,688.51	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	834.23	3,300.00
President	0.00	0.00	1,800.00
Public Relations	0.00	0.00	1,000.00
Total Committee Expenses	2,688.51	3,543.58	18,900.00
Office Expense			
Office Postage	0.00	199.00	700.00
Office Supplies	0.00	586.41	3,000.00
Rent	500.00	2,500.00	6,000.00
Telephone & Internet	192.30	958.22	2,400.00
Total Office Expense	692.30	4,243.63	12,100.00
Professional Fees			
Accounting	0.00	0.00	1,600.00
Bookkeeping	550.00	2,900.00	9,500.00
Insurance	0.00	2,893.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	0.00	0.00	500.00
Total Professional Fees	550.00	5,793.00	15,200.00
Staff Expense			
Salaries & Wages	2,737.50	15,379.26	42,000.00
Payroll Taxes	209.43	1,161.32	3,000.00
Total Staff Expense	2,946.93	16,540.58	45,000.00
Technology			
PayPal & Bank Fees	30.00	294.05	4,000.00
Website, Email & Subscriptions	532.34	3,939.78	11,950.00
Total Technology	562.34	4,233.83	15,950.00
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	7,440.08	34,354.62	107,650.00
OPERATING SURPLUS (DEFICIT)	(7,260.92)	52,815.61	0.00

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2020-2021

	<u>Sep 2020 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	0.00
Food & Wine Groups	0.00	1,198.00	0.00
Total MEETINGS & EVENTS INCOME	<u>0.00</u>	<u>1,198.00</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	(250.00)	0.00	0.00
Food & Wine Groups	0.00	656.51	0.00
Total MEETINGS & EVENTS EXPENSE	<u>(250.00)</u>	<u>656.51</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>250.00</u>	<u>541.49</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	25.00	1,189.14	0.00
Interest & Dividends	889.96	2,224.94	0.00
Realized Gains & Losses	0.00	242.29	0.00
Total ENDOWMENT FUND INCOME	<u>914.96</u>	<u>3,656.37</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	30.36	860.64	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>30.36</u>	<u>860.64</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>884.60</u>	<u>2,795.73</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>(6,126.32)</u>	<u>56,152.83</u>	<u>0.00</u>