

The League Club, Inc.
Operating Income & Expense Budget vs. Actual
2018-2019

	<u>Jan Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	0.00	575.00	0.00
Interest Income	135.80	821.64	600.00
Membership Dues	450.00	89,950.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
Total OPERATING INCOME	585.80	91,346.64	99,600.00
Expense			
OPERATING EXPENSE			
CIC Rent & Other	0.00	950.00	1,300.00
Community Liaison	0.00	0.00	100.00
Corresponding Secretary/Heart to Heart	0.00	0.00	200.00
Directory	0.00	2,399.97	3,600.00
Endowment Fund Contributions	0.00	0.00	0.00
Historian	0.00	0.00	100.00
Insurance	0.00	2,636.00	3,100.00
Licenses & Permits	35.00	35.00	500.00
Membership/New Member Coffee	0.00	541.12	1,500.00
Newsletter - Printing & Postage	960.00	2,828.63	3,750.00
Office Expense			
Office Postage	50.00	100.46	1,000.00
Office Supplies	0.00	2,253.65	4,000.00
Rent	500.00	4,354.00	6,600.00
Telephone & Internet	185.59	1,226.69	2,000.00
Total Office Expense	735.59	7,934.80	13,600.00
Public Relations	0.00	0.00	1,000.00
President	0.00	400.00	1,800.00
Professional Fees			
Accounting	0.00	7,500.00	6,000.00
Bookkeeping	1,050.00	6,025.00	9,500.00
Legal	0.00	0.00	500.00
Total Professional Fees	1,050.00	13,525.00	16,000.00
Staff Expense			
Salaries & Wages	1,625.00	28,975.00	39,000.00
Payroll Taxes	135.69	2,224.47	3,200.00
Direct Deposit Fees	0.00	29.75	0.00
Total Staff Expense	1,760.69	31,229.22	42,200.00
Technology			
Computer Maintenance	0.00	0.00	250.00
PayPal & Bank Fees	445.02	1,723.60	2,200.00
Website, Email & Subscriptions	248.00	2,818.16	3,100.00
Total Technology	693.02	4,541.76	5,550.00
Training	0.00	0.00	0.00
Contingency	0.00	135.00	1,500.00
Operating Reserve Reimbursement	0.00	0.00	3,800.00
Total OPERATING EXPENSE	5,234.30	67,156.50	99,600.00
OPERATING SURPLUS (DEFICIT)	(4,648.50)	24,190.14	0.00

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	<u>Jan Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	12,820.00	44,547.00	0.00
Meetings	6,606.00	21,250.50	0.00
Total MEETINGS & EVENTS INCOME	19,426.00	65,797.50	0.00
Expense			
Events	14,810.64	56,660.28	0.00
Meetings	0.00	13,845.46	0.00
Total MEETINGS & EVENTS EXPENSE	14,810.64	70,505.74	0.00
MEETINGS & EVENTS SURPLUS (DEFICIT)	4,615.36	(4,708.24)	0.00
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	100.00	4,907.75	0.00
Interest & Dividends	0.00	3,187.09	0.00
Realized Gains & Losses	0.00	(853.79)	0.00
Total ENDOWMENT FUND INCOME	100.00	7,241.05	0.00
Expense			
Managemnt & Admin Fees	0.00	693.85	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	693.85	0.00
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	100.00	6,547.20	0.00
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	66.86	26,029.10	0.00