

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

	<u>Mar 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	185.66	1,137.66	600.00
Membership Dues	0.00	90,150.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	9,000.00	9,000.00	9,000.00
Total OPERATING INCOME	9,185.66	100,862.66	99,600.00
Expense			
OPERATING EXPENSE			
CIC Rent & Other	334.81	1,284.81	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	200.00	235.00	500.00
Membership/New Member Coffee	561.29	1,211.80	1,500.00
Newsletter - Printing & Postage	0.00	2,828.63	3,750.00
Office Expense			
Office Postage	0.00	100.46	1,000.00
Office Supplies	(18.56)	2,324.22	4,000.00
Rent	500.00	5,354.00	6,600.00
Telephone & Internet	188.81	1,601.75	2,000.00
Total Office Expense	670.25	9,380.43	13,600.00
Public Relations	300.00	300.00	1,000.00
President	0.00	400.00	1,800.00
Professional Fees			
Accounting	0.00	7,500.00	6,000.00
Bookkeeping	700.00	7,325.00	9,500.00
Legal	0.00	0.00	500.00
Total Professional Fees	700.00	14,825.00	16,000.00
Staff Expense			
Salaries & Wages	3,250.00	35,475.00	39,000.00
Payroll Taxes	263.49	2,759.34	3,200.00
Direct Deposit Fees	3.50	36.79	0.00
Total Staff Expense	3,516.99	38,271.13	42,200.00
Technology			
Computer Maintenance	0.00	0.00	250.00
PayPal & Bank Fees	800.20	2,678.15	2,200.00
Website, Email & Subscriptions	0.00	2,818.16	3,100.00
Total Technology	800.20	5,496.31	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	7,083.54	79,404.08	99,600.00
OPERATING SURPLUS (DEFICIT)	2,102.12	21,458.58	0.00

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	<u>Mar Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	4,525.00	41,900.00	0.00
Meetings	3,308.00	28,221.00	
Food & Wine Groups	1,710.00	13,926.50	0.00
Total MEETINGS & EVENTS INCOME	<u>9,543.00</u>	<u>84,047.50</u>	<u>0.00</u>
Expense			
Events	1,045.05	51,043.08	0.00
Meetings	0.00	27,366.42	
Food & Wine Groups	2,272.45	12,625.50	0.00
Total MEETINGS & EVENTS EXPENSE	<u>3,317.50</u>	<u>91,035.00</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>6,225.50</u>	<u>(6,987.50)</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	1,545.00	28,537.43	0.00
Interest & Dividends	0.00	3,546.56	0.00
Realized Gains & Losses	0.00	(907.26)	0.00
Total ENDOWMENT FUND INCOME	<u>1,545.00</u>	<u>31,176.73</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	0.00	1,008.88	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>1,008.88</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>1,545.00</u>	<u>30,167.85</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>9,872.62</u>	<u>44,638.93</u>	<u>0.00</u>