

The League Club, Inc.
Operating Income & Expense Budget vs. Actual
2019-2020

	<u>May Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	275.00	275.00	0.00
Interest Income	573.51	573.51	600.00
Membership Dues	83,250.00	83,250.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
Total OPERATING INCOME	84,098.51	84,098.51	99,600.00
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	0.00	1,500.00
Community Liaison	0.00	0.00	100.00
Corresponding Secretary/Heart to Heart	0.00	0.00	200.00
Directory	0.00	0.00	3,500.00
Historian	0.00	0.00	100.00
Membership/New Member Coffee	0.00	0.00	1,500.00
Newsletter - Printing & Postage	949.86	949.86	3,300.00
President	0.00	0.00	1,800.00
Public Relations	0.00	0.00	500.00
Total Committee Expenses	949.86	949.86	12,500.00
Office Expense			
Office Postage	0.00	0.00	700.00
Office Supplies	138.57	138.57	4,000.00
Rent	500.00	500.00	6,000.00
Telephone & Internet	188.10	188.10	2,400.00
Total Office Expense	826.67	826.67	13,100.00
Professional Fees			
Accounting	0.00	0.00	1,500.00
Bookkeeping	750.00	750.00	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	750.00	750.00	15,100.00
Staff Expense			
Salaries & Wages	2,250.00	2,250.00	47,000.00
Payroll Taxes	174.22	174.22	3,600.00
Direct Deposit Fees	3.50	3.50	0.00
Total Staff Expense	2,427.72	2,427.72	50,600.00
Technology			
Computer Maintenance	0.00	0.00	0.00
PayPal & Bank Fees	150.90	150.90	4,000.00
Website, Email & Subscriptions	1,728.00	1,728.00	3,800.00
Total Technology	1,878.90	1,878.90	7,800.00
Contingency	0.00	0.00	500.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Total OPERATING EXPENSE	6,833.15	6,833.15	99,600.00
OPERATING SURPLUS (DEFICIT)	77,265.36	77,265.36	0.00

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	<u>May Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	1,344.00	1,344.00	0.00
Meetings	586.50	586.50	
Food & Wine Groups	1,825.00	1,825.00	0.00
Total MEETINGS & EVENTS INCOME	<u>3,755.50</u>	<u>3,755.50</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	2,250.00	2,250.00	
Food & Wine Groups	0.00	0.00	0.00
Total MEETINGS & EVENTS EXPENSE	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>1,505.50</u>	<u>1,505.50</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	515.83	515.83	0.00
Interest & Dividends	0.00	0.00	0.00
Realized Gains & Losses	0.00	0.00	0.00
Total ENDOWMENT FUND INCOME	<u>515.83</u>	<u>515.83</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	0.00	0.00	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>515.83</u>	<u>515.83</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>79,286.69</u>	<u>79,286.69</u>	<u>0.00</u>