

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

	<u>Jun Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	200.00	475.00	0.00
Interest Income	23.13	596.64	600.00
Membership Dues	2,200.00	85,450.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
Total OPERATING INCOME	<u>2,423.13</u>	<u>86,521.64</u>	<u>99,600.00</u>
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	40.00	40.00	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	0.00	949.86	3,300.00
President	0.00	0.00	1,800.00
Public Relations	0.00	0.00	500.00
Total Committee Expenses	<u>40.00</u>	<u>989.86</u>	<u>12,500.00</u>
Office Expense			
Office Postage	0.00	0.00	700.00
Office Supplies	47.84	186.41	4,000.00
Rent	500.00	1,000.00	6,000.00
Telephone & Internet	188.10	376.20	2,400.00
Total Office Expense	<u>735.94</u>	<u>1,562.61</u>	<u>13,100.00</u>
Professional Fees			
Accounting	0.00	0.00	1,500.00
Bookkeeping	700.00	1,450.00	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	<u>700.00</u>	<u>1,450.00</u>	<u>15,100.00</u>
Staff Expense			
Salaries & Wages	1,125.00	3,375.00	47,000.00
Payroll Taxes	93.94	268.16	3,600.00
Direct Deposit Fees	0.00	3.50	0.00
Total Staff Expense	<u>1,218.94</u>	<u>3,646.66</u>	<u>50,600.00</u>
Technology			
Computer Maintenance	0.00	0.00	0.00
PayPal & Bank Fees	87.80	238.70	4,000.00
Website, Email & Subscriptions	0.00	1,728.00	3,800.00
Total Technology	<u>87.80</u>	<u>1,966.70</u>	<u>7,800.00</u>
Contingency	0.00	0.00	500.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Total OPERATING EXPENSE	<u>2,782.68</u>	<u>9,615.83</u>	<u>99,600.00</u>
OPERATING SURPLUS (DEFICIT)	<u>(359.55)</u>	<u>76,905.81</u>	<u>0.00</u>

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Operating Income & Expense Budget vs. Actual
2019-2020

	<u>Jun Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	1,318.00	2,662.00	0.00
Meetings	0.00	586.50	
Food & Wine Groups	600.00	2,425.00	0.00
Total MEETINGS & EVENTS INCOME	1,918.00	5,673.50	0.00
Expense			
Events	1,736.00	1,736.00	0.00
Meetings	0.00	2,250.00	
Food & Wine Groups	14.50	314.50	0.00
Total MEETINGS & EVENTS EXPENSE	1,750.50	4,300.50	0.00
MEETINGS & EVENTS SURPLUS (DEFICIT)	167.50	1,373.00	0.00
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	200.00	715.83	0.00
Interest & Dividends	0.00	194.37	0.00
Realized Gains & Losses	0.00	(1.02)	0.00
Total ENDOWMENT FUND INCOME	200.00	909.18	0.00
Expense			
Managemnt & Admin Fees	0.00	0.00	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	0.00	0.00
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	200.00	909.18	0.00
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	7.95	79,187.99	0.00