

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

	<u>Jul Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	250.00	725.00	0.00
Interest Income	23.46	621.03	600.00
Membership Dues	2,250.00	87,700.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
Total OPERATING INCOME	2,523.46	89,046.03	99,600.00
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	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	0.00	989.86	12,500.00
Office Expense			
Office Postage	0.00	0.00	700.00
Office Supplies	12.99	199.40	4,000.00
Rent	500.00	1,500.00	6,000.00
Telephone & Internet	190.75	566.95	2,400.00
Total Office Expense	703.74	2,266.35	13,100.00
Professional Fees			
Accounting	0.00	0.00	1,500.00
Bookkeeping	650.00	2,100.00	9,500.00
Insurance	2,705.00	2,705.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	0.00	0.00	500.00
Total Professional Fees	3,355.00	4,805.00	15,100.00
Staff Expense			
Salaries & Wages	1,050.00	4,425.00	47,000.00
Payroll Taxes	87.68	355.84	3,600.00
Direct Deposit Fees	0.00	3.50	0.00
Total Staff Expense	1,137.68	4,784.34	50,600.00
Technology			
Computer Maintenance	0.00	0.00	0.00
PayPal & Bank Fees	61.50	300.20	4,000.00
Website, Email & Subscriptions	0.00	1,728.00	3,800.00
Total Technology	61.50	2,028.20	7,800.00
Contingency	0.00	0.00	500.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Total OPERATING EXPENSE	5,257.92	14,873.75	99,600.00
OPERATING SURPLUS (DEFICIT)	(2,734.46)	74,172.28	0.00

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

	<u>Jul Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	516.00	3,178.00	0.00
Meetings	0.00	586.50	
Food & Wine Groups	120.00	2,545.00	0.00
Total MEETINGS & EVENTS INCOME	<u>636.00</u>	<u>6,309.50</u>	<u>0.00</u>
Expense			
Events	1,315.81	3,051.81	0.00
Meetings	494.10	2,744.10	
Food & Wine Groups	250.00	814.50	0.00
Total MEETINGS & EVENTS EXPENSE	<u>2,059.91</u>	<u>6,610.41</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>(1,423.91)</u>	<u>(300.91)</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	0.00	715.83	0.00
Interest & Dividends	0.00	1,332.94	0.00
Realized Gains & Losses	0.00	26.32	0.00
Total ENDOWMENT FUND INCOME	<u>0.00</u>	<u>2,075.09</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	0.00	28.69	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>28.69</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>0.00</u>	<u>2,046.40</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>(4,158.37)</u>	<u>75,917.77</u>	<u>0.00</u>