

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

	<u>Sep Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
<b>Operating Income/Expense</b>			
<b>Income</b>			
<b>OPERATING INCOME</b>			
Donation to Operating	25.00	550.00	0.00
Interest Income	0.03	273.28	600.00
Membership Dues	1,550.00	88,300.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
<b>Total OPERATING INCOME</b>	<b>1,575.03</b>	<b>89,123.28</b>	<b>99,600.00</b>
<b>Expense</b>			
<b>OPERATING EXPENSE</b>			
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	0.00	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	0.00	0.00	500.00
Membership/New Member Coffee	0.00	127.65	1,500.00
Newsletter - Printing & Postage	0.00	957.29	3,750.00
Office Expense			
Office Postage	0.00	50.46	1,000.00
Office Supplies	158.35	1,424.57	4,000.00
Rent	500.00	2,354.00	6,600.00
Telephone & Internet	184.45	466.63	2,000.00
Total Office Expense	842.80	4,295.66	13,600.00
Public Relations	0.00	0.00	1,000.00
President	0.00	0.00	1,800.00
Professional Fees			
Accounting	0.00	0.00	6,000.00
Bookkeeping	600.00	3,225.00	9,500.00
Legal	0.00	0.00	500.00
Total Professional Fees	600.00	3,225.00	16,000.00
Staff Expense			
Salaries & Wages	1,625.00	15,975.00	39,000.00
Payroll Taxes	117.39	1,215.16	3,200.00
Direct Deposit Fees	1.75	17.50	0.00
Total Staff Expense	1,744.14	17,207.66	42,200.00
Technology			
Computer Maintenance	0.00	0.00	250.00
PayPal & Bank Fees	264.93	560.73	2,200.00
Website & Email	0.00	1,710.16	3,100.00
Total Technology	264.93	2,270.89	5,550.00
Training	0.00	0.00	0.00
Contingency	0.00	0.00	1,500.00
Operating Reserve Reimbursement	0.00	0.00	3,800.00
<b>Total OPERATING EXPENSE</b>	<b>3,451.87</b>	<b>31,670.15</b>	<b>99,600.00</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,876.84)</b>	<b>57,453.13</b>	<b>0.00</b>

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**Operating Income & Expense Budget vs. Actual**  
**2018-2019**

	<u>Sep Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
<b>MEETINGS &amp; EVENTS</b>			
<b>Income</b>			
Events	6,867.00	8,947.00	0.00
Meetings	1,090.00	4,235.00	0.00
<b>Total MEETINGS &amp; EVENTS INCOME</b>	<b>7,957.00</b>	<b>13,182.00</b>	<b>0.00</b>
<b>Expense</b>			
Events	0.00	6,154.47	0.00
Meetings	367.40	18,640.10	0.00
<b>Total MEETINGS &amp; EVENTS EXPENSE</b>	<b>367.40</b>	<b>24,794.57</b>	<b>0.00</b>
<b>MEETINGS &amp; EVENTS SURPLUS (DEFICIT)</b>	<b>7,589.60</b>	<b>(11,612.57)</b>	<b>0.00</b>
<b>ENDOWMENT FUND ACTIVITY</b>			
<b>Income</b>			
Contributions Received	25.00	468.78	0.00
Interest & Dividends	0.00	1,336.61	0.00
Realized Gains & Losses	0.00	(751.12)	0.00
<b>Total ENDOWMENT FUND INCOME</b>	<b>25.00</b>	<b>1,054.27</b>	<b>0.00</b>
<b>Expense</b>			
Managemnt & Admin Fees	0.00	332.66	0.00
Other Fund Expenses	0.00	0.00	0.00
<b>Total ENDOWMENT FUND EXPENSE</b>	<b>0.00</b>	<b>332.66</b>	<b>0.00</b>
<b>ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)</b>	<b>25.00</b>	<b>721.61</b>	<b>0.00</b>
<b>SURPLUS (DEFICIT) AFTER MTGS/EVNT &amp; ENDOWMENT</b>	<b>5,737.76</b>	<b>46,562.17</b>	<b>0.00</b>