

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

	<u>Oct Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	0.00	550.00	0.00
Interest Income	71.11	412.90	600.00
Membership Dues	450.00	88,750.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
Total OPERATING INCOME	521.11	89,712.90	99,600.00
Expense			
OPERATING EXPENSE			
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	285.22	412.87	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	412.04	1,748.41	4,000.00
Rent	500.00	2,854.00	6,600.00
Telephone & Internet	185.03	651.66	2,000.00
Total Office Expense	1,097.07	5,304.53	13,600.00
Public Relations	0.00	0.00	1,000.00
President	0.00	0.00	1,800.00
Professional Fees			
Accounting	6,000.00	6,000.00	6,000.00
Bookkeeping	500.00	3,725.00	9,500.00
Legal	0.00	0.00	500.00
Total Professional Fees	6,500.00	9,725.00	16,000.00
Staff Expense			
Salaries & Wages	3,250.00	19,225.00	39,000.00
Payroll Taxes	252.06	1,467.22	3,200.00
Direct Deposit Fees	3.50	21.00	0.00
Total Staff Expense	3,505.56	20,713.22	42,200.00
Technology			
Computer Maintenance	0.00	500.00	250.00
PayPal & Bank Fees	311.61	872.34	2,200.00
Website & Email	0.00	1,710.16	3,100.00
Total Technology	311.61	3,082.50	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
Total OPERATING EXPENSE	11,699.46	43,781.41	99,600.00
OPERATING SURPLUS (DEFICIT)	(11,178.35)	45,931.49	0.00

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	<u>Oct Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	10,069.00	19,016.00	0.00
Meetings	4,063.00	8,298.00	0.00
Total MEETINGS & EVENTS INCOME	<u>14,132.00</u>	<u>27,314.00</u>	<u>0.00</u>
Expense			
Events	484.50	6,638.97	0.00
Meetings	0.00	18,640.10	0.00
Total MEETINGS & EVENTS EXPENSE	<u>484.50</u>	<u>25,279.07</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>13,647.50</u>	<u>2,034.93</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	13.97	482.75	0.00
Interest & Dividends	0.00	1,986.57	0.00
Realized Gains & Losses	0.00	(694.79)	0.00
Total ENDOWMENT FUND INCOME	<u>13.97</u>	<u>1,774.53</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	0.00	354.14	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>354.14</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>13.97</u>	<u>1,420.39</u>	<u>0.00</u>
 SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	 <u>2,483.12</u>	 <u>49,386.81</u>	 <u>0.00</u>