

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

	<u>Nov 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	0.00	550.00	0.00
Interest Income	68.87	481.77	600.00
Membership Dues	300.00	89,050.00	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>368.87</b>	<b>90,081.77</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	2,399.97	2,399.97	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	128.25	541.12	1,500.00
Newsletter - Printing & Postage	911.34	1,868.63	3,750.00
Office Expense			
Office Postage	0.00	50.46	1,000.00
Office Supplies	0.00	1,748.41	4,000.00
Rent	500.00	3,354.00	6,600.00
Telephone & Internet	203.97	855.63	2,000.00
Total Office Expense	703.97	6,008.50	13,600.00
Public Relations	0.00	0.00	1,000.00
President	0.00	0.00	1,800.00
Professional Fees			
Accounting	1,500.00	7,500.00	6,000.00
Bookkeeping	600.00	4,325.00	9,500.00
Legal	0.00	0.00	500.00
Total Professional Fees	2,100.00	11,825.00	16,000.00
Staff Expense			
Salaries & Wages	4,875.00	24,100.00	39,000.00
Payroll Taxes	372.94	1,840.16	3,200.00
Direct Deposit Fees	5.25	26.25	0.00
Total Staff Expense	5,253.19	25,966.41	42,200.00
Technology			
Computer Maintenance	0.00	0.00	250.00
PayPal & Bank Fees	166.87	1,051.41	2,200.00
Website, Email & Subscriptions	0.00	2,210.16	3,100.00
Total Technology	166.87	3,261.57	5,550.00
Training	0.00	0.00	0.00
Contingency	135.00	135.00	1,500.00
Operating Reserve Reimbursement	0.00	0.00	3,800.00
<b>Total OPERATING EXPENSE</b>	<b>11,798.59</b>	<b>55,592.20</b>	<b>99,600.00</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(11,429.72)</b>	<b>34,489.57</b>	<b>0.00</b>

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

	<u>Nov Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
<b>MEETINGS &amp; EVENTS</b>			
<b>Income</b>			
Events	5,100.00	24,176.00	0.00
Meetings	2,624.00	10,922.00	0.00
<b>Total MEETINGS &amp; EVENTS INCOME</b>	<b>7,724.00</b>	<b>35,098.00</b>	<b>0.00</b>
<b>Expense</b>			
Events	19,946.23	26,585.20	0.00
Meetings	2,254.70	20,894.80	0.00
<b>Total MEETINGS &amp; EVENTS EXPENSE</b>	<b>22,200.93</b>	<b>47,480.00</b>	<b>0.00</b>
<b>MEETINGS &amp; EVENTS SURPLUS (DEFICIT)</b>	<b>(14,476.93)</b>	<b>(12,382.00)</b>	<b>0.00</b>
<b>ENDOWMENT FUND ACTIVITY</b>			
<b>Income</b>			
Contributions Received	25.00	507.75	0.00
Interest & Dividends	0.00	2,245.35	0.00
Realized Gains & Losses	0.00	(818.21)	0.00
<b>Total ENDOWMENT FUND INCOME</b>	<b>25.00</b>	<b>1,934.89</b>	<b>0.00</b>
<b>Expense</b>			
Managemnt & Admin Fees	0.00	673.30	0.00
Other Fund Expenses	0.00	0.00	0.00
<b>Total ENDOWMENT FUND EXPENSE</b>	<b>0.00</b>	<b>673.30</b>	<b>0.00</b>
<b>ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)</b>	<b>25.00</b>	<b>1,261.59</b>	<b>0.00</b>
<b>SURPLUS (DEFICIT) AFTER MTGS/EVNT &amp; ENDOWMENT</b>	<b>(25,881.65)</b>	<b>23,369.16</b>	<b>0.00</b>