

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

	<u>Dec Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Donation to Operating	25.00	575.00	0.00
Interest Income	155.99	685.84	600.00
Membership Dues	450.00	89,500.00	90,000.00
Operating Reserve Reimbursement	0.00	0.00	0.00
Fundraiser Reimbursement	0.00	0.00	9,000.00
Total OPERATING INCOME	630.99	90,760.84	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	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	0.00	541.12	1,500.00
Newsletter - Printing & Postage	0.00	1,868.63	3,750.00
Office Expense			
Office Postage	0.00	50.46	1,000.00
Office Supplies	505.24	2,253.65	4,000.00
Rent	500.00	3,854.00	6,600.00
Telephone & Internet	185.47	1,041.10	2,000.00
Total Office Expense	1,190.71	7,199.21	13,600.00
Public Relations	0.00	0.00	1,000.00
President	400.00	400.00	1,800.00
Professional Fees			
Accounting	0.00	7,500.00	6,000.00
Bookkeeping	650.00	4,975.00	9,500.00
Legal	0.00	0.00	500.00
Total Professional Fees	650.00	12,475.00	16,000.00
Staff Expense			
Salaries & Wages	3,250.00	27,350.00	39,000.00
Payroll Taxes	248.62	2,088.78	3,200.00
Direct Deposit Fees	3.50	29.75	0.00
Total Staff Expense	3,502.12	29,468.53	42,200.00
Technology			
Computer Maintenance	0.00	0.00	250.00
PayPal & Bank Fees	227.17	1,278.58	2,200.00
Website, Email & Subscriptions	360.00	2,570.16	3,100.00
Total Technology	587.17	3,848.74	5,550.00
Training	0.00	0.00	0.00
Contingency	0.00	135.00	1,500.00
Operating Reserve Reimbursement	0.00	0.00	3,800.00
Total OPERATING EXPENSE	6,330.00	61,922.20	99,600.00
OPERATING SURPLUS (DEFICIT)	(5,699.01)	28,838.64	0.00

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	<u>Dec Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	6,816.00	31,727.00	0.00
Meetings	3,722.50	14,644.50	0.00
Total MEETINGS & EVENTS INCOME	<u>10,538.50</u>	<u>46,371.50</u>	<u>0.00</u>
Expense			
Events	2,612.40	41,849.64	0.00
Meetings	5,399.46	13,845.46	0.00
Total MEETINGS & EVENTS EXPENSE	<u>8,011.86</u>	<u>55,695.10</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>2,526.64</u>	<u>(9,323.60)</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	4,300.00	4,807.75	0.00
Interest & Dividends	0.00	2,323.04	0.00
Realized Gains & Losses	0.00	(846.43)	0.00
Total ENDOWMENT FUND INCOME	<u>4,300.00</u>	<u>6,284.36</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	0.00	673.30	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>673.30</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>4,300.00</u>	<u>5,611.06</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>1,127.63</u>	<u>25,126.10</u>	<u>0.00</u>