

The League Club, Inc.
Operating Income & Expense Budget vs. Actual
2020-2021

	<u>Dec 2020 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Interest Income	4.30	32.98	150.00
Membership Dues	325.00	88,150.00	91,500.00
Fundraiser Reimbursement	0.00	0.00	16,000.00
Total OPERATING INCOME	<u>329.30</u>	<u>88,182.98</u>	<u>107,650.00</u>
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	5,400.84	8,500.00
Community Liaison	0.00	0.00	100.00
Corresponding Secretary/Heart to Heart	0.00	0.00	100.00
Directory	0.00	3,963.51	3,000.00
Historian	0.00	0.00	100.00
Membership/New Member Coffee	0.00	0.00	1,000.00
Newsletter - Printing & Postage	0.00	1,972.44	3,300.00
President	369.90	369.90	1,800.00
Public Relations	0.00	0.00	1,000.00
Total Committee Expenses	<u>369.90</u>	<u>11,706.69</u>	<u>18,900.00</u>
Office Expense			
Office Postage	0.00	254.00	700.00
Office Supplies	6.00	592.41	3,000.00
Rent	500.00	4,000.00	6,000.00
Telephone & Internet	195.47	1,541.63	2,400.00
Total Office Expense	<u>701.47</u>	<u>6,388.04</u>	<u>12,100.00</u>
Professional Fees			
Accounting	1,575.00	1,575.00	1,600.00
Bookkeeping	600.00	4,400.00	9,500.00
Insurance	0.00	2,893.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	0.00	0.00	500.00
Total Professional Fees	<u>2,175.00</u>	<u>8,868.00</u>	<u>15,200.00</u>
Staff Expense			
Salaries & Wages	4,376.45	24,299.46	42,000.00
Payroll Taxes	334.80	1,843.71	3,000.00
Total Staff Expense	<u>4,711.25</u>	<u>26,143.17</u>	<u>45,000.00</u>
Technology			
Credit Card Process & Bank Fees	35.01	399.31	4,000.00
Website, Email & Subscriptions	275.94	10,400.39	11,950.00
Total Technology	<u>310.95</u>	<u>10,799.70</u>	<u>15,950.00</u>
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	<u>8,268.57</u>	<u>63,905.60</u>	<u>107,650.00</u>
OPERATING SURPLUS (DEFICIT)	<u>(7,939.27)</u>	<u>24,277.38</u>	<u>0.00</u>

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Operating Income & Expense Budget vs. Actual
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	<u>Dec 2020 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	0.00
Food & Wine Groups	0.00	2,640.00	0.00
Total MEETINGS & EVENTS INCOME	<u>0.00</u>	<u>2,640.00</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	0.00
Food & Wine Groups	0.00	2,248.38	0.00
Total MEETINGS & EVENTS EXPENSE	<u>0.00</u>	<u>2,248.38</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>0.00</u>	<u>391.62</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	305.00	1,545.24	0.00
Interest & Dividends	1,459.58	4,077.25	0.00
Realized Gains & Losses	59.73	741.49	0.00
Total ENDOWMENT FUND INCOME	<u>1,824.31</u>	<u>6,363.98</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	203.28	1,503.83	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>203.28</u>	<u>1,503.83</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>1,621.03</u>	<u>4,860.15</u>	<u>0.00</u>
 SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	 <u><u>(6,318.24)</u></u>	 <u><u>29,529.15</u></u>	 <u><u>0.00</u></u>