

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

	<u>Jan 2021 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Interest Income	4.29	37.27	150.00
Membership Dues	50.00	88,200.00	91,500.00
Fundraiser Reimbursement	0.00	0.00	16,000.00
Total OPERATING INCOME	<u>54.29</u>	<u>88,237.27</u>	<u>107,650.00</u>
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	3,322.50	8,723.34	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	292.50	662.40	1,800.00
Public Relations	0.00	0.00	1,000.00
Total Committee Expenses	<u>3,615.00</u>	<u>15,321.69</u>	<u>18,900.00</u>
Office Expense			
Office Postage	0.00	254.00	700.00
Office Supplies	60.00	652.41	3,000.00
Rent	500.00	4,500.00	6,000.00
Telephone & Internet	196.82	1,738.45	2,400.00
Total Office Expense	<u>756.82</u>	<u>7,144.86</u>	<u>12,100.00</u>
Professional Fees			
Accounting	0.00	1,575.00	1,600.00
Bookkeeping	700.00	5,100.00	9,500.00
Insurance	0.00	2,893.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	61.25	61.25	500.00
Total Professional Fees	<u>761.25</u>	<u>9,629.25</u>	<u>15,200.00</u>
Staff Expense			
Salaries & Wages	2,162.50	26,461.96	42,000.00
Payroll Taxes	185.28	2,028.99	3,000.00
Total Staff Expense	<u>2,347.78</u>	<u>28,490.95</u>	<u>45,000.00</u>
Technology			
Credit Card Process & Bank Fees	2.78	402.09	4,000.00
Website, Email & Subscriptions	41.97	11,594.36	11,950.00
Total Technology	<u>44.75</u>	<u>11,996.45</u>	<u>15,950.00</u>
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	<u>7,525.60</u>	<u>72,583.20</u>	<u>107,650.00</u>
OPERATING SURPLUS (DEFICIT)	<u>(7,471.31)</u>	<u>15,654.07</u>	<u>0.00</u>

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Operating Income & Expense Budget vs. Actual
2020-2021

	<u>Jan 2021 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	450.00	3,090.00	0.00
Total MEETINGS & EVENTS INCOME	<u>450.00</u>	<u>3,090.00</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	0.00
Food & Wine Groups	57.40	2,305.78	0.00
Total MEETINGS & EVENTS EXPENSE	<u>57.40</u>	<u>2,305.78</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>392.60</u>	<u>784.22</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	2,175.00	3,720.24	0.00
Interest & Dividends	138.80	4,216.05	0.00
Realized Gains & Losses	896.45	1,637.94	0.00
Total ENDOWMENT FUND INCOME	<u>3,210.25</u>	<u>9,574.23</u>	<u>0.00</u>
Expense			
Managemnt & Admin Fees	0.00	1,503.83	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>1,503.83</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>3,210.25</u>	<u>8,070.40</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>(3,868.46)</u>	<u>24,508.69</u>	<u>0.00</u>