

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

	<u>Mar 2021 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Interest Income	4.28	45.44	150.00
Membership Dues	0.00	88,300.00	91,500.00
Fundraiser Reimbursement	0.00	16,000.00	16,000.00
Total OPERATING INCOME	4.28	104,345.44	107,650.00
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	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	0.00	662.40	1,800.00
Public Relations	40.00	40.00	1,000.00
Total Committee Expenses	40.00	15,361.69	18,900.00
Office Expense			
Office Postage	11.00	265.00	700.00
Office Supplies	0.00	652.41	3,000.00
Rent	500.00	5,500.00	6,000.00
Telephone & Internet	194.31	2,127.07	2,400.00
Total Office Expense	705.31	8,544.48	12,100.00
Professional Fees			
Accounting	0.00	1,575.00	1,600.00
Bookkeeping	550.00	6,150.00	9,500.00
Insurance	0.00	2,893.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	100.00	361.25	500.00
Total Professional Fees	650.00	10,979.25	15,200.00
Staff Expense			
Salaries & Wages	2,325.00	31,086.96	42,000.00
Payroll Taxes	544.19	2,764.69	3,000.00
Total Staff Expense	2,869.19	33,851.65	45,000.00
Technology			
Credit Card Process & Bank Fees	228.00	633.29	4,000.00
Website, Email & Subscriptions	121.97	11,728.32	11,950.00
Total Technology	349.97	12,361.61	15,950.00
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	4,614.47	81,098.68	107,650.00
OPERATING SURPLUS (DEFICIT)	(4,610.19)	23,246.76	0.00

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	<u>Mar 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	3,540.00	0.00
Total MEETINGS & EVENTS INCOME	<u>450.00</u>	<u>3,540.00</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	0.00
Food & Wine Groups	540.00	3,625.23	0.00
Total MEETINGS & EVENTS EXPENSE	<u>540.00</u>	<u>3,625.23</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>(90.00)</u>	<u>(85.23)</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	350.00	4,629.66	0.00
Interest & Dividends	660.16	5,075.94	0.00
Realized Gains & Losses	1,069.91	2,794.20	0.00
Total ENDOWMENT FUND INCOME	<u>2,080.07</u>	<u>12,499.80</u>	<u>0.00</u>
Expense			
Management & Admin Fees	169.21	2,200.61	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>169.21</u>	<u>2,200.61</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>1,910.86</u>	<u>10,299.19</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>(2,789.33)</u>	<u>33,460.72</u>	<u>0.00</u>