

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

	<u>Apr 2021 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Interest Income	4.17	49.61	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	<u>4.17</u>	<u>104,349.61</u>	<u>107,650.00</u>
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	234.75	234.75	1,000.00
Newsletter - Printing & Postage	772.96	2,745.40	3,300.00
President	1,020.00	1,682.40	1,800.00
Public Relations	0.00	40.00	1,000.00
Total Committee Expenses	<u>2,027.71</u>	<u>17,389.40</u>	<u>18,900.00</u>
Office Expense			
Office Postage	144.00	409.00	700.00
Office Supplies	198.10	850.51	3,000.00
Rent	500.00	6,000.00	6,000.00
Telephone & Internet	194.76	2,321.83	2,400.00
Total Office Expense	<u>1,036.86</u>	<u>9,581.34</u>	<u>12,100.00</u>
Professional Fees			
Accounting	0.00	1,575.00	1,600.00
Bookkeeping	750.00	6,900.00	9,500.00
Insurance	0.00	2,893.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	0.00	361.25	500.00
Total Professional Fees	<u>750.00</u>	<u>11,729.25</u>	<u>15,200.00</u>
Staff Expense			
Salaries & Wages	4,736.09	35,823.05	42,000.00
Payroll Taxes	720.05	3,484.74	3,000.00
Total Staff Expense	<u>5,456.14</u>	<u>39,307.79</u>	<u>45,000.00</u>
Technology			
Credit Card Process & Bank Fees	1,384.72	2,018.01	4,000.00
Website, Email & Subscriptions	1,713.73	13,442.05	11,950.00
Total Technology	<u>3,098.45</u>	<u>15,460.06</u>	<u>15,950.00</u>
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	<u>12,369.16</u>	<u>93,467.84</u>	<u>107,650.00</u>
OPERATING SURPLUS (DEFICIT)	<u>(12,364.99)</u>	<u>10,881.77</u>	<u>0.00</u>

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Operating Income & Expense Budget vs. Actual
2020-2021

	<u>Apr 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	2,340.00	5,880.00	0.00
Total MEETINGS & EVENTS INCOME	<u>2,340.00</u>	<u>5,880.00</u>	<u>0.00</u>
Expense			
Events	0.00	0.00	0.00
Meetings	0.00	0.00	0.00
Food & Wine Groups	1,508.40	5,133.63	0.00
Total MEETINGS & EVENTS EXPENSE	<u>1,508.40</u>	<u>5,133.63</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>831.60</u>	<u>746.37</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	3,435.00	8,064.66	0.00
Interest & Dividends	190.05	5,265.99	0.00
Realized Gains & Losses	329.77	3,123.97	0.00
Total ENDOWMENT FUND INCOME	<u>3,954.82</u>	<u>16,454.62</u>	<u>0.00</u>
Expense			
Management & Admin Fees	0.00	2,200.61	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>2,200.61</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>3,954.82</u>	<u>14,254.01</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>(7,578.57)</u>	<u>25,882.15</u>	<u>0.00</u>