

The League Club, Inc.
Operating Income & Expense Budget vs. Actual
2021-2022

	<u>Jul 2021 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
Operating Income/Expense			
Income			
OPERATING INCOME			
Interest Income	4.30	12.75	0.00
Membership Dues	3,350.00	86,575.00	87,000.00
Donations to Operating Fund	0.00	25.00	0.00
Fundraiser Reimbursement	0.00	0.00	16,000.00
Total OPERATING INCOME	3,354.30	86,612.75	103,000.00
Expense			
OPERATING EXPENSE			
Committee Expenses			
CIC Rent & Other	0.00	3,000.00	9,500.00
Community Liaison	0.00	0.00	100.00
Corresponding Secretary/Heart to Heart	0.00	55.18	100.00
Directory	0.00	0.00	4,000.00
Historian	0.00	0.00	100.00
Membership/New Member Coffee	0.00	0.00	1,000.00
Newsletter - Printing & Postage	0.00	864.31	3,300.00
President	0.00	0.00	1,800.00
Public Relations	0.00	0.00	1,000.00
Total Committee Expenses	0.00	3,919.49	20,900.00
Office Expense			
Office Postage	25.00	82.00	700.00
Office Supplies	67.05	239.06	2,500.00
Rent	500.00	1,500.00	6,000.00
Telephone & Internet	197.31	589.83	2,400.00
Total Office Expense	789.36	2,410.89	11,600.00
Professional Fees			
Accounting	0.00	0.00	1,600.00
Bookkeeping	550.00	2,100.00	9,500.00
Insurance	3,658.00	3,658.00	3,100.00
Legal	0.00	0.00	500.00
Licenses & Permits	0.00	0.00	500.00
Total Professional Fees	4,208.00	5,758.00	15,200.00
Staff Expense			
Salaries & Wages	4,303.75	10,433.75	42,300.00
Payroll Taxes	329.24	453.16	3,000.00
Total Staff Expense	4,632.99	10,886.91	45,300.00
Technology			
Credit Card Process & Bank Fees	84.90	431.01	4,000.00
Website, Email & Subscriptions	23.98	411.96	5,500.00
Total Technology	108.88	842.97	9,500.00
Contingency	0.00	0.00	500.00
Total OPERATING EXPENSE	9,739.23	23,818.26	103,000.00
OPERATING SURPLUS (DEFICIT)	(6,384.93)	62,794.49	0.00

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	<u>Jul 2021 Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>
MEETINGS & EVENTS			
Income			
Events	612.00	2,309.00	0.00
Meetings	0.00	0.00	0.00
Food & Wine Groups	0.00	3,633.00	0.00
Total MEETINGS & EVENTS INCOME	<u>612.00</u>	<u>5,942.00</u>	<u>0.00</u>
Expense			
Events	1,314.00	2,214.90	0.00
Meetings	0.00	250.00	0.00
Food & Wine Groups	0.00	3,523.96	0.00
Total MEETINGS & EVENTS EXPENSE	<u>1,314.00</u>	<u>5,988.86</u>	<u>0.00</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>(702.00)</u>	<u>(46.86)</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY			
Income			
Contributions Received	780.00	1,614.25	0.00
Interest & Dividends	155.60	1,322.87	0.00
Realized Gains & Losses	3,246.28	3,836.94	0.00
Total ENDOWMENT FUND INCOME	<u>4,181.88</u>	<u>6,774.06</u>	<u>0.00</u>
Expense			
Management & Admin Fees	0.00	740.78	0.00
Other Fund Expenses	0.00	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>740.78</u>	<u>0.00</u>
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	<u>4,181.88</u>	<u>6,033.28</u>	<u>0.00</u>
SURPLUS (DEFICIT) AFTER MTGS/EVNT & ENDOWMENT	<u>(2,905.05)</u>	<u>68,780.91</u>	<u>0.00</u>