

Senior Tennis Players Club, Inc.
Profit & Loss Budget vs. Actual
 January through December 2006

	Jan - Dec 06	Budget	\$ Over Budget
Income			
Income			
306 · Dues	37,225.00	36,000.00	1,225.00
307 · Late Fees	305.00	500.00	-195.00
308 · Interest & Dividends	2,695.24	0.00	2,695.24
320 · Misc Income	5,115.00	0.00	5,115.00
Total Income	<u>45,340.24</u>	<u>36,500.00</u>	<u>8,840.24</u>
Total Income	45,340.24	36,500.00	8,840.24
Expense			
Administrative Expense			
502 · Postage	461.32	300.00	161.32
514 · Office Supplies	763.59	400.00	363.59
520 · Misc Expense	828.39	400.00	428.39
593 · Web site	45.00	60.00	-15.00
594 · Contributions	3,000.00	3,000.00	0.00
596 · Insurance	1,026.50	1,040.00	-13.50
597 · Financial Services	0.00	4,500.00	-4,500.00
Total Administrative Expense	<u>6,124.80</u>	<u>9,700.00</u>	<u>-3,575.20</u>
Community Tennis			
319 · Income	0.00	0.00	0.00
595 · Expenses	160.00	210.00	-50.00
Total Community Tennis	<u>160.00</u>	<u>210.00</u>	<u>-50.00</u>
Lesson Program			
312 · Court Fee Income	-7,335.00	-6,800.00	-535.00
512 · Court time	5,974.00	6,800.00	-826.00
513 · Pro Instructors	11,250.00	14,400.00	-3,150.00
592 · Misc Lesson Expense	0.00	400.00	-400.00
Total Lesson Program	<u>9,889.00</u>	<u>14,800.00</u>	<u>-4,911.00</u>
Memberships			
528 · Renewal Expenses	995.17	2,290.00	-1,294.83
529 · New Member Expense	685.01	700.00	-14.99
530 · Roster Expenses	2,969.06	2,600.00	369.06
531 · Other Membership Expenses	0.00	200.00	-200.00
Total Memberships	<u>4,649.24</u>	<u>5,790.00</u>	<u>-1,140.76</u>
Newsletter			
316 · Advertising Income	-1,685.00	-850.00	-835.00
515 · Editor	2,475.00	2,250.00	225.00
516 · Printing	9,454.48	9,500.00	-45.52
517 · Postage	1,621.58	1,400.00	221.58
518 · Supplies	0.00	200.00	-200.00
Total Newsletter	<u>11,866.06</u>	<u>12,500.00</u>	<u>-633.94</u>
Special Events			
310 · Annual Mtg Income	-1,935.00	-1,050.00	-885.00
311 · Dow Tournament Income	-1,724.00	-1,100.00	-624.00
334 · Hughes Clinic Income	-886.50	-1,400.00	513.50
335 · Grandparent - Child income	-172.00	-150.00	-22.00
336 · Tennis Parties - Income	-1,407.00	-1,680.00	273.00
510 · Annual Meeting Expense	6,888.70	4,300.00	2,588.70
511 · Dow Tourm Expense	1,465.23	1,500.00	-34.77
534 · Hughes Clinic Expense	917.87	1,400.00	-482.13
535 · Grandparent - Child Expense	135.90	300.00	-164.10
536 · Tennis Parties - Expense	1,641.68	1,780.00	-138.32
Total Special Events	<u>4,924.88</u>	<u>3,900.00</u>	<u>1,024.88</u>
Total Expense	<u>37,613.98</u>	<u>46,900.00</u>	<u>-9,286.02</u>
Net Income	<u>7,726.26</u>	<u>-10,400.00</u>	<u>18,126.26</u>