

**Senior Tennis Players Club, Inc.**  
**Profit & Loss Budget vs. Actual**  
January through December 2007

	Jan - Dec 07	Budget	\$ Over Budget
<b>Income</b>			
<b>Income</b>			
305 · Dues - Prepaid	0.00	25,175.00	-25,175.00
306 · Dues	36,710.00	10,825.00	25,885.00
308 · Interest & Dividends	4,004.13	3,610.00	394.13
320 · Misc Income	633.00		
<b>Total Income</b>	<b>41,347.13</b>	<b>39,610.00</b>	<b>1,737.13</b>
<b>Total Income</b>	<b>41,347.13</b>	<b>39,610.00</b>	<b>1,737.13</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
502 · Postage	382.43	500.00	-117.57
514 · Office Supplies	225.66	600.00	-374.34
520 · Misc Expense	2,203.33	1,005.00	1,198.33
593 · Web site	61.60	100.00	-38.40
594 · Contributions	6,537.87	6,500.00	37.87
596 · Insurance	1,026.50	1,040.00	-13.50
<b>Total Administrative Expense</b>	<b>10,437.39</b>	<b>9,745.00</b>	<b>692.39</b>
<b>Community Tennis</b>			
595 · Expenses	200.00	210.00	-10.00
<b>Total Community Tennis</b>	<b>200.00</b>	<b>210.00</b>	<b>-10.00</b>
<b>Lesson Program</b>			
312 · Court Fee Income	-7,526.00	-6,400.00	-1,126.00
512 · Court time	4,930.50	6,400.00	-1,469.50
513 · Pro Instructors	10,500.00	11,400.00	-900.00
592 · Misc Lesson Expense	0.00	400.00	-400.00
<b>Total Lesson Program</b>	<b>7,904.50</b>	<b>11,800.00</b>	<b>-3,895.50</b>
<b>Memberships</b>			
528 · Renewal Expenses	1,451.70	1,200.00	251.70
529 · New Member Expense	1,338.98	3,000.00	-1,661.02
530 · Roster Expenses	3,012.01	2,700.00	312.01
531 · Other Membership Expenses	0.00	200.00	-200.00
<b>Total Memberships</b>	<b>5,802.69</b>	<b>7,100.00</b>	<b>-1,297.31</b>
<b>Newsletter</b>			
316 · Advertising Income	-1,515.00	-1,500.00	-15.00
515 · Editor	4,800.00	3,000.00	1,800.00
516 · Printing	7,667.30	9,000.00	-1,332.70
517 · Postage	1,027.84	1,100.00	-72.16
<b>Total Newsletter</b>	<b>11,980.14</b>	<b>11,600.00</b>	<b>380.14</b>
<b>Special Events</b>			
310 · Annual Mtg Income	-901.00	-1,500.00	599.00
311 · Dow Tournament Income	-1,396.00	-1,600.00	204.00
334 · Hughes Clinic Income	-942.50	-900.00	-42.50
335 · Grandparent - Child income	-152.00	-150.00	-2.00
336 · Tennis Parties - Income	-1,536.00	-2,240.00	704.00
510 · Annual Meeting Expense	4,291.41	5,100.00	-808.59
511 · Dow Tourm Expense	1,321.78	1,600.00	-278.22
534 · Hughes Clinic Expense	858.05	900.00	-41.95
535 · Grandparent - Child Expense	204.22	150.00	54.22
536 · Tennis Parties - Expense	2,075.73	2,240.00	-164.27
<b>Total Special Events</b>	<b>3,823.69</b>	<b>3,600.00</b>	<b>223.69</b>
<b>Total Expense</b>	<b>40,148.41</b>	<b>44,055.00</b>	<b>-3,906.59</b>
<b>Net Income</b>	<b>1,198.72</b>	<b>-4,445.00</b>	<b>5,643.72</b>