

Senior Tennis Players Club, Inc.
Profit & Loss Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget
Income			
Income			
305 · Dues - Prepaid	0.00	25,175.00	-25,175.00
306 · Dues	34,975.00	10,825.00	24,150.00
308 · Interest & Dividends	5,042.12	3,000.00	2,042.12
320 · Misc Income	2,021.50		
Total Income	42,038.62	39,000.00	3,038.62
Total Income	42,038.62	39,000.00	3,038.62
Expense			
Administrative Expense			
502 · Postage	278.77	600.00	-321.23
514 · Office Supplies	287.17	600.00	-312.83
520 · Misc Expense	1,102.05	1,080.00	22.05
593 · Web site	61.60	50.00	11.60
594 · Contributions	10,656.95	6,500.00	4,156.95
596 · Insurance	1,027.00	1,100.00	-73.00
Total Administrative Expense	13,413.54	9,930.00	3,483.54
Community Tennis			
595 · Expenses	0.00	300.00	-300.00
Total Community Tennis	0.00	300.00	-300.00
Lesson Program			
312 · Court Fee Income	-7,755.00	-6,640.00	-1,115.00
512 · Court time	8,652.50	6,640.00	2,012.50
513 · Pro Instructors	10,952.50	11,400.00	-447.50
592 · Misc Lesson Expense	0.00	400.00	-400.00
Total Lesson Program	11,850.00	11,800.00	50.00
Memberships			
528 · Renewal Expenses	1,418.88	1,500.00	-81.12
529 · New Member Expense	827.81	2,400.00	-1,572.19
530 · Roster Expenses	2,947.38	3,100.00	-152.62
531 · Other Membership Expenses	0.00	200.00	-200.00
Total Memberships	5,194.07	7,200.00	-2,005.93
Newsletter			
316 · Advertising Income	-334.00	-600.00	266.00
515 · Editor	5,400.00	5,400.00	0.00
516 · Printing	8,266.93	8,500.00	-233.07
517 · Postage	992.12	1,100.00	-107.88
Total Newsletter	14,325.05	14,400.00	-74.95
Special Events			
310 · Annual Mtg Income	-2,160.00	-1,600.00	-560.00
311 · Dow Tournament Income	-944.00	-1,400.00	456.00
334 · Hughes Clinic Income	-935.00	-900.00	-35.00
335 · Grandparent - Child income	-120.00	-150.00	30.00
336 · Tennis Parties - Income	-1,142.00	-1,800.00	658.00
510 · Annual Meeting Expense	5,289.35	5,500.00	-210.65
511 · Dow Tourn Expense	1,457.08	1,400.00	57.08
534 · Hughes Clinic Expense	853.04	900.00	-46.96
535 · Grandparent - Child Expense	200.91	150.00	50.91
536 · Tennis Parties - Expense	1,075.67	1,800.00	-724.33
Special Events - Other	0.00		
Total Special Events	3,575.05	3,900.00	-324.95
Total Expense	48,357.71	47,530.00	827.71
Net Income	-6,319.09	-8,530.00	2,210.91