

**Senior Tennis Players Club, Inc.**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget
<b>Income</b>			
<b>Income</b>			
305 · Dues - Prepaid	0.00	25,175.00	-25,175.00
306 · Dues	35,000.00	10,825.00	24,175.00
308 · Interest & Dividends	2,855.72	1,500.00	1,355.72
320 · Misc Income	625.00		
<b>Total Income</b>	<b>38,480.72</b>	<b>37,500.00</b>	<b>980.72</b>
<b>Total Income</b>	<b>38,480.72</b>	<b>37,500.00</b>	<b>980.72</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
502 · Postage	250.21	600.00	-349.79
514 · Office Supplies	548.99	600.00	-51.01
520 · Misc Expense	79.29	1,080.00	-1,000.71
593 · Web site	97.55	70.00	27.55
594 · Contributions	4,500.00	4,500.00	0.00
596 · Insurance	800.00	1,100.00	-300.00
597 · Financial Services	0.00	1,000.00	-1,000.00
<b>Total Administrative Expense</b>	<b>6,276.04</b>	<b>8,950.00</b>	<b>-2,673.96</b>
<b>Community Tennis</b>			
595 · Expenses	0.00	300.00	-300.00
<b>Total Community Tennis</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Lesson Program</b>			
312 · Court Fee Income	-8,950.00	-6,640.00	-2,310.00
512 · Court time	8,806.00	6,640.00	2,166.00
513 · Pro Instructors	13,437.50	11,400.00	2,037.50
592 · Misc Lesson Expense	0.00	400.00	-400.00
<b>Total Lesson Program</b>	<b>13,293.50</b>	<b>11,800.00</b>	<b>1,493.50</b>
<b>Memberships</b>			
528 · Renewal Expenses	1,314.66	1,500.00	-185.34
529 · New Member Expense	418.25	2,400.00	-1,981.75
530 · Roster Expenses	3,443.98	3,100.00	343.98
531 · Other Membership Expenses	0.00	200.00	-200.00
<b>Total Memberships</b>	<b>5,176.89</b>	<b>7,200.00</b>	<b>-2,023.11</b>
<b>Newsletter</b>			
316 · Advertising Income	-701.00	-300.00	-401.00
515 · Editor	5,400.00	5,400.00	0.00
516 · Printing	8,609.01	8,500.00	109.01
517 · Postage	1,019.84	1,100.00	-80.16
<b>Total Newsletter</b>	<b>14,327.85</b>	<b>14,700.00</b>	<b>-372.15</b>
<b>Special Events</b>			
310 · Annual Mtg Income	-1,907.00	-1,600.00	-307.00
311 · Dow Tournament Income	-1,760.00	-1,400.00	-360.00
334 · Hughes Clinic Income	-762.50	-900.00	137.50
335 · Grandparent - Child income	-112.00	-150.00	38.00
336 · Tennis Parties - Income	-1,657.00	-1,800.00	143.00
510 · Annual Meeting Expense	3,976.97	5,500.00	-1,523.03
511 · Dow Tourn Expense	1,341.13	1,400.00	-58.87
534 · Hughes Clinic Expense	850.00	900.00	-50.00
535 · Grandparent - Child Expense	229.60	150.00	79.60
536 · Tennis Parties - Expense	1,223.50	1,800.00	-576.50
<b>Total Special Events</b>	<b>1,422.70</b>	<b>3,900.00</b>	<b>-2,477.30</b>
<b>Total Expense</b>	<b>40,496.98</b>	<b>46,850.00</b>	<b>-6,353.02</b>
<b>Net Income</b>	<b>-2,016.26</b>	<b>-9,350.00</b>	<b>7,333.74</b>