

Senior Tennis Players Club, Inc.
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget
Income			
Income			
305 · Dues - Prepaid	0.00	24,375.00	-24,375.00
306 · Dues	35,585.00	10,625.00	24,960.00
308 · Interest & Dividends	1,404.49	1,500.00	-95.51
320 · Misc Income	220.00		
Total Income	37,209.49	36,500.00	709.49
Total Income	37,209.49	36,500.00	709.49
Expense			
Administrative Expense			
502 · Postage	439.20	600.00	-160.80
514 · Office Supplies	297.29	600.00	-302.71
520 · Misc Expense	25.00	1,080.00	-1,055.00
593 · Web site	61.60	70.00	-8.40
594 · Contributions	4,635.00	4,500.00	135.00
596 · Insurance	250.00	800.00	-550.00
597 · Financial Services	0.00	4,500.00	-4,500.00
Total Administrative Expense	5,708.09	12,150.00	-6,441.91
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	-11,806.00	-8,400.00	-3,406.00
512 · Court time	8,951.00	8,400.00	551.00
513 · Pro Instructors	11,425.00	13,600.00	-2,175.00
592 · Misc Lesson Expense	0.00	400.00	-400.00
Total Lesson Program	8,570.00	14,000.00	-5,430.00
Memberships			
528 · Renewal Expenses	1,403.83	1,500.00	-96.17
529 · New Member Expense	401.82	2,400.00	-1,998.18
530 · Roster Expenses	2,664.35	3,100.00	-435.65
531 · Other Membership Expenses	0.00	200.00	-200.00
Total Memberships	4,470.00	7,200.00	-2,730.00
Newsletter			
316 · Advertising Income	-556.00	-200.00	-356.00
515 · Editor	5,400.00	5,400.00	0.00
516 · Printing	9,788.21	9,000.00	788.21
517 · Postage	867.74	1,100.00	-232.26
Total Newsletter	15,499.95	15,300.00	199.95
Special Events			
310 · Annual Mtg Income	-1,604.50	-1,600.00	-4.50
311 · Dow Tournament Income	-1,000.00	-1,400.00	400.00
334 · Hughes Clinic Income	-1,017.50	-900.00	-117.50
335 · Grandparent - Child income	-128.00	-200.00	72.00
336 · Tennis Parties - Income	-2,055.00	-1,800.00	-255.00
510 · Annual Meeting Expense	4,075.52	5,000.00	-924.48
511 · Dow Tour Expense	1,472.03	1,400.00	72.03
534 · Hughes Clinic Expense	744.07	900.00	-155.93
535 · Grandparent - Child Expense	171.09	200.00	-28.91
536 · Tennis Parties - Expense	1,583.17	1,800.00	-216.83
Total Special Events	2,240.88	3,400.00	-1,159.12
Total Expense	36,488.92	52,350.00	-15,861.08
Net Income	720.57	-15,850.00	16,570.57