

Senior Tennis Players Club, Inc. Profit & Loss Budget vs. Actual January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
Income				
306 · Dues	33,650	33,625	25	100%
308 · Interest & Dividends	530	500	30	106%
320 · Misc Income	777	0	777	100%
Total Income	34,957	34,125	832	102%
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Expense				
Administrative Expense				
501 · Marketing Costs	623	70	553	890%
502 · Postage	94	600	-506	16%
514 · Office Supplies	487	600	-113	81%
520 · Misc Expense	100	300	-200	33%
596 · Insurance	546	800	-254	68%
597 · Treasurer Expenses	-8	4,500	-4,508	-0%
Total Administrative Expense	1,841	6,870	-5,029	27%
Community Tennis				
594 · Donations	3,500	4,700	-1,200	74%
595 · Expenses	50	300	-250	17%
Total Community Tennis	3,550	5,000	-1,450	71%
Lesson Program				
312 · Court Fee Income	-12,797	-10,000	-2,797	128%
334 · Clinic Income	-3,199	-900	-2,299	355%
512 · Court time Costs	8,558	10,000	-1,442	86%
513 · Pro Instructors	13,000	12,000	1,000	108%
534 · Clinic Expense	2,974	900	2,074	330%
592 · Other Lesson Expense	774	400	374	194%
Total Lesson Program	9,310	12,400	-3,090	75%
Memberships				
528 · Renewal Expenses	1,365	1,500	-135	91%
529 · New Member Expense	331	600	-269	55%
530 · Roster Expenses	2,252	2,800	-548	80%
531 · Other Membership Expen...	15	200	-185	7%
Total Memberships	3,963	5,100	-1,137	78%
Newsletter				
316 · Advertising Income	-270	-500	230	54%
515 · Editor	5,400	5,400	0	100%
516 · Printing	7,329	9,500	-2,171	77%
517 · Postage	1,071	1,000	71	107%
518 · Supplies	117			
Total Newsletter	13,646	15,400	-1,754	89%
Special Events				
310 · Annual Mtg Income	-1,925	-1,600	-325	120%
311 · Dow Tournament Income	-2,066	-1,400	-666	148%
335 · Grandparent - Child income	-101	-150	50	67%
336 · Tennis Parties - Income	-912	-1,800	888	51%
510 · Annual Meeting Expense	4,724	5,000	-276	94%
511 · Dow Tourn Expense	1,374	1,400	-26	98%
535 · Grandparent - Child Expe...	72	150	-78	48%
536 · Tennis Parties - Expense	587	1,800	-1,213	33%
Total Special Events	1,754	3,400	-1,646	52%
Total Expense	34,065	48,170	-14,105	71%
Net Income	892	-14,045	14,937	-6%