

2026 thru February			
Budget vs Actuals & Difference			
	Budget	Actuals	Difference
TABLES F2F	\$13,500	\$13,914	\$414
TABLES ONLINE	\$250	\$71	-\$179
LESSONS	\$300	\$700	\$400
RENTAL INCOME	\$0	\$129	\$129
RECRUITING	\$0	\$0	\$0
SODA / OTHER INCOME	\$150	\$0	-\$150
INTEREST	\$160	\$155	-\$5
CHARITY	\$0	\$0	\$0
FREE PLAY (5%)	-\$800	-\$953	-\$153
TOTAL REVENUE	\$13,560	\$14,016	\$456
DIRECTOR	\$200	\$120	-\$80
TABLE FEES (7%)	\$900	\$1,315	\$415
FOOD SERVICE	\$860	\$1,726	\$866
GAME SUPPLY	\$250	\$567	\$317
SANCTIONS	\$140	\$120	-\$20
TOTAL GAME EXPENSES	\$2,350	\$3,848	\$1,498
RENT	\$5,932	\$5,932	\$0
ELECTRICITY	\$360	\$354	-\$6
AC SERVICE	\$270	\$270	\$0
FACILITY	\$50	\$339	\$289
INTERNET, PHONE	\$350	\$366	\$16
WEBSITE	\$144	\$257	\$113
CLEANING	\$800	\$800	\$0
CARPET, CHAIRS	\$0	\$0	\$0
INSURANCE	\$174	\$174	\$0
LEGAL	\$80	\$83	\$3
OTHER EXPENSES	\$50	\$16	-\$34
DEPRECIATION	\$400	\$400	\$0
TOTAL FACILITY, OTH EXP	\$8,610	\$8,991	\$381
CHARITY ALZHEIMERS	\$0	\$0	\$0
CHARITY ACBL	\$0	\$0	\$0
TOTAL CHARITY	\$0	\$0	\$0
	\$0	\$0	\$0
NET INCOME	\$2,600	\$1,177	-\$1,423