

2026 thru April			
Budget vs Actuals & Difference			
	Budget	Actuals	Difference
TABLES F2F	\$28,200	\$27,134	-\$1,066
TABLES ONLINE	\$500	\$228	-\$272
LESSONS	\$600	\$906	\$306
RENTAL INCOME	\$0	\$0	\$0
RECRUITING	\$50	\$0	-\$50
SODA / OTHER INCOME	\$300	\$312	\$12
INTEREST	\$320	\$315	-\$5
CHARITY	\$0	\$0	\$0
FREE PLAY (5%)	-\$1,460	-\$2,094	-\$634
TOTAL REVENUE	\$28,510	\$26,801	-\$1,709
DIRECTOR	\$400	\$240	-\$160
TABLE FEES (7%)	\$1,800	\$2,140	\$340
FOOD SERVICE	\$1,580	\$3,849	\$2,269
GAME SUPPLY	\$500	\$928	\$428
SANCTIONS	\$140	\$120	-\$20
TOTAL GAME EXPENSES	\$4,420	\$7,277	\$2,857
RENT	\$11,864	\$11,474	-\$390
ELECTRICITY	\$740	\$709	-\$31
AC SERVICE	\$550	\$540	-\$10
FACILITY	\$100	\$368	\$268
INTERNET, PHONE	\$700	\$732	\$32
WEBSITE	\$144	\$257	\$113
CLEANING	\$1,700	\$1,700	\$0
CARPET, CHAIRS	\$0	\$0	\$0
INSURANCE	\$364	\$348	-\$16
LEGAL	\$80	\$83	\$3
OTHER EXPENSES	\$100	\$282	\$182
DEPRECIATION	\$800	\$800	\$0
TOTAL FACILITY, OTH EXP	\$17,142	\$17,293	\$151
CHARITY ALZHEIMERS	\$0	\$628	\$628
CHARITY ACBL	\$200	\$248	\$48
TOTAL CHARITY	\$200	\$876	\$676
NET INCOME	\$6,748	\$1,355	-\$5,393