

2026 thru May			
Budget vs Actuals & Difference			
	Budget	Actuals	Difference
TABLES F2F	\$34,200	\$33,438	-\$762
TABLES ONLINE	\$625	\$228	-\$397
LESSONS	\$750	\$997	\$247
RENTAL INCOME	\$0	\$0	\$0
RECRUITING	\$50	\$50	\$0
SODA / OTHER INCOME	\$375	\$393	\$18
INTEREST	\$400	\$395	-\$5
CHARITY			
FREE PLAY (5%)	-\$1,760	-\$2,540	-\$780
<b>TOTAL REVENUE</b>	<b>\$34,640</b>	<b>\$32,961</b>	<b>-\$1,679</b>
DIRECTOR	\$500	\$280	-\$220
TABLE FEES (7%)	\$2,250	\$2,883	\$633
FOOD SERVICE	\$1,940	\$4,230	\$2,290
GAME SUPPLY	\$625	\$1,534	\$909
SANCTIONS	\$140	\$120	-\$20
<b>TOTAL GAME EXPENSES</b>	<b>\$5,455</b>	<b>\$9,047</b>	<b>\$3,592</b>
RENT	\$14,904	\$14,559	-\$345
ELECTRICITY	\$940	\$883	-\$57
AC SERVICE	\$690	\$675	-\$15
FACILITY	\$100	\$432	\$332
INTERNET, PHONE	\$875	\$915	\$40
WEBSITE	\$144	\$257	\$113
CLEANING	\$2,100	\$2,100	\$0
CARPET, CHAIRS	\$0	\$425	\$425
INSURANCE	\$459	\$435	-\$24
LEGAL	\$80	\$95	\$15
OTHER EXPENSES	\$125	\$298	\$173
DEPRECIATION	\$1,000	\$1,000	\$0
<b>TOTAL FACILITY, OTH EXP</b>	<b>\$21,417</b>	<b>\$22,074</b>	<b>\$657</b>
CHARITY ALZHEIMERS	\$0	\$628	\$628
CHARITY ACBL	\$200	\$248	\$48
<b>TOTAL CHARITY</b>	<b>\$200</b>	<b>\$876</b>	<b>\$676</b>
<b>NET INCOME</b>	<b>\$7,568</b>	<b>\$964</b>	<b>-\$6,604</b>