

2026 thru June			
Budget vs Actuals & Difference			
	Budget	Actuals	Difference
TABLES F2F	\$40,200	\$39,258	-\$942
TABLES ONLINE	\$750	\$237	-\$513
LESSONS	\$900	\$997	\$97
RENTAL INCOME	\$0	\$0	\$0
RECRUITING	\$100	\$50	-\$50
SODA / OTHER INCOME	\$450	\$429	-\$21
INTEREST	\$480	\$431	-\$49
CHARITY	\$0	\$0	\$0
FREE PLAY (5%)	-\$2,060	-\$2,890	-\$830
TOTAL REVENUE	\$40,820	\$38,512	-\$2,308
DIRECTOR	\$600	\$360	-\$240
TABLE FEES (7%)	\$2,700	\$3,427	\$727
FOOD SERVICE	\$2,300	\$4,700	\$2,400
GAME SUPPLY	\$750	\$2,411	\$1,661
SANCTIONS	\$140	\$120	-\$20
TOTAL GAME EXPENSES	\$6,490	\$11,018	\$4,528
RENT	\$17,944	\$17,644	-\$300
ELECTRICITY	\$1,260	\$1,172	-\$88
AC SERVICE	\$830	\$810	-\$20
FACILITY	\$100	\$432	\$332
INTERNET, PHONE	\$1,050	\$1,098	\$48
WEBSITE	\$480	\$257	-\$223
CLEANING	\$2,600	\$2,600	\$0
CARPET, CHAIRS	\$0	\$425	\$425
INSURANCE	\$554	\$522	-\$32
LEGAL	\$80	\$95	\$15
OTHER EXPENSES	\$150	\$314	\$164
DEPRECIATION	\$1,200	\$1,200	\$0
TOTAL FACILITY, OTH EXP	\$26,248	\$26,569	\$321
CHARITY ALZHEIMERS	\$800	\$1,290	\$490
CHARITY ACBL	\$200	\$248	\$48
TOTAL CHARITY	\$1,000	\$1,538	\$538
NET INCOME	\$7,082	-\$613	-\$7,695