

2026 thru August			
Budget vs Actuals & Difference			
	Budget	Actuals	Difference
TABLES F2F	\$51,100	\$49,610	-\$1,490
TABLES ONLINE	\$1,000	\$320	-\$680
LESSONS	\$1,200	\$1,496	\$296
RENTAL INCOME	\$0	\$0	\$0
RECRUITING	\$100	\$50	-\$50
SODA / OTHER INCOME	\$600	\$589	-\$11
INTEREST	\$640	\$466	-\$174
CHARITY	\$2,000	\$0	-\$2,000
FREE PLAY (5%)	-\$2,660	-\$3,692	-\$1,032
TOTAL REVENUE	\$53,980	\$48,839	-\$5,141
DIRECTOR	\$800	\$500	-\$300
TABLE FEES (7%)	\$3,600	\$4,138	\$538
FOOD SERVICE	\$3,020	\$5,257	\$2,237
GAME SUPPLY	\$1,000	\$2,724	\$1,724
SANCTIONS	\$140	\$120	-\$20
TOTAL GAME EXPENSES	\$8,560	\$12,739	\$4,179
RENT	\$24,024	\$23,814	-\$210
ELECTRICITY	\$1,900	\$1,804	-\$96
AC SERVICE	\$1,110	\$1,080	-\$30
FACILITY	\$150	\$503	\$353
INTERNET, PHONE	\$1,400	\$1,486	\$86
WEBSITE	\$480	\$407	-\$73
CLEANING	\$3,400	\$3,500	\$100
CARPET, CHAIRS	\$425	\$425	\$0
INSURANCE	\$744	\$696	-\$48
LEGAL	\$80	\$95	\$15
OTHER EXPENSES	\$200	\$346	\$146
DEPRECIATION	\$1,600	\$1,600	\$0
TOTAL FACILITY, OTH EXP	\$35,513	\$35,756	\$243
CHARITY ALZHEIMERS	\$2,800	\$1,310	-\$1,490
CHARITY ACBL	\$200	\$248	\$48
TOTAL CHARITY	\$3,000	\$1,558	-\$1,442
NET INCOME	\$6,907	-\$1,214	-\$8,121