

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.24			8.95			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	200.00	200.00	0.00	800.00
Community Donations & Funding	0.00	833.34	(833.34)	0.00	2,500.00	(2,500.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	3,750.00	3,750.00	0.00	15,000.00
Memberships	55.00	125.00	(70.00)	235.00	375.00	(140.00)	1,500.00
Total Donations, Grants, Memberships	3,805.00	2,275.00	1,530.00	4,185.00	6,825.00	(2,640.00)	27,300.00
Tennis Center Operations							
Hancock	215.10	250.00	(34.90)	771.30	750.00	21.30	3,000.00
Rutenberg	554.00	250.00	304.00	1,363.00	750.00	613.00	3,000.00
Three Oaks	477.00	500.00	(23.00)	1,136.00	1,500.00	(364.00)	6,000.00
Veterans	95.00	208.34	(113.34)	317.00	625.00	(308.00)	2,500.00
Total Tennis Center Operations	1,341.10	1,208.34	132.76	3,587.30	3,625.00	(37.70)	14,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.66	(166.66)	0.00	500.00	(500.00)	2,000.00
Local Tournaments	2,343.78	1,083.34	1,260.44	7,308.29	3,250.00	4,058.29	13,000.00
Instructions - Wa-Ke-Hatchee	108.00	166.66	(58.66)	316.00	500.00	(184.00)	2,000.00
USTA	0.00	83.34	(83.34)	0.00	250.00	(250.00)	1,000.00
Total LCCTA Tennis Programs	2,451.78	1,500.00	951.78	7,624.29	4,500.00	3,124.29	18,000.00
Total Income	7,601.12	4,983.34	2,617.78	15,405.54	14,950.00	455.54	59,800.00
Gross Profit	7,601.12	4,983.34	2,617.78	15,405.54	14,950.00	455.54	59,800.00
Expense							
Business Expenses							
Storage Rental	104.00	100.00	4.00	302.00	300.00	2.00	1,200.00
Office (Supplies Postage Cell)	0.00	41.66	(41.66)	69.30	125.00	(55.70)	500.00
Audit and Tax Services	0.00	16.66	(16.66)	153.00	50.00	103.00	200.00
Bank Service Fees	24.69			77.66			
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	50.00	95.00	200.00
Insurance	119.08	125.00	(5.92)	357.24	375.00	(17.76)	1,500.00
Operational Contingency	0.00	83.34	(83.34)	197.99	250.00	(52.01)	1,000.00
Website Development & Maint	35.00	66.66	(31.66)	105.00	200.00	(95.00)	800.00
Total Business Expenses	282.77	449.98	(167.21)	1,407.19	1,350.00	57.19	5,400.00
Contracted Services							
Bookkeeping Services	861.00	916.66	(55.66)	2,607.40	2,750.00	(142.60)	11,000.00
Executive Director							
Executive Director Base Pay	1,616.67	1,616.66	0.01	4,850.01	4,850.00	0.01	19,400.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	1,800.00	(1,800.00)	7,200.00
Total Executive Director	1,616.67	2,216.66	(599.99)	4,850.01	6,650.00	(1,799.99)	26,600.00
Total Contracted Services	2,477.67	3,133.32	(655.65)	7,457.41	9,400.00	(1,942.59)	37,600.00
Tennis Programs							
Tennis Program Contingency	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
Community Outreach/Scholarships	0.00	583.34	(583.34)	150.48	1,750.00	(1,599.52)	7,000.00

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Accrual Basis

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	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
LCWT League Operational	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
Local Tournaments (LCCTA OP)	1,333.38	750.00	583.38	3,990.43	2,250.00	1,740.43	9,000.00
Tennis Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tennis Programs	<u>1,333.38</u>	<u>1,400.00</u>	<u>(66.62)</u>	<u>4,140.91</u>	<u>4,200.00</u>	<u>(59.09)</u>	<u>16,800.00</u>
Total Expense	<u>4,093.82</u>	<u>4,983.30</u>	<u>(889.48)</u>	<u>13,005.51</u>	<u>14,950.00</u>	<u>(1,944.49)</u>	<u>59,800.00</u>
Net Ordinary Income	<u>3,507.30</u>	<u>0.04</u>	<u>3,507.26</u>	<u>2,400.03</u>	<u>0.00</u>	<u>2,400.03</u>	<u>0.00</u>
Net Income	<u>3,507.30</u>	<u>0.04</u>	<u>3,507.26</u>	<u>2,400.03</u>	<u>0.00</u>	<u>2,400.03</u>	<u>0.00</u>