Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
November 2019

	Nov 19	Budget	$ Over Budget	Jan - Nov 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.52	0.00	9.52	122.38	0.00	122.38	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	825.00	(525.00)	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	800.00	11,000.00	(10,200.00)	12,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	11,250.00	13,750.00	(2,500.00)	15,000.00
Memberships	25.00	150.00	(125.00)	1,328.00	1,650.00	(322.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.67	(66.67)	400.00	733.34	(333.34)	800.00
Total Donations, Grants, Memberships	25.00	2,541.67	(2,516.67)	14,078.00	27,958.34	(13,880.34)	30,500.00
Tennis Center Operations							
Hancock	206.00	416.67	(210.67)	2,840.00	4,583.34	(1,743.34)	5,000.00
Rutenberg	78.00	291.67	(213.67)	2,734.00	3,208.34	(474.34)	3,500.00
Three Oaks	0.00	541.67	(541.67)	5,255.50	5,958.34	(702.84)	6,500.00
Veterans	0.00	166.67	(166.67)	1,010.60	1,833.34	(822.74)	2,000.00
Total Tennis Center Operations	284.00	1,416.68	(1,132.68)	11,840.10	15,583.36	(3,743.26)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	1,375.00	75.00	1,500.00
Florida Open Tournament	0.00	958.33	(958.33)	28,776.09	10,541.66	18,234.43	11,500.00
Local Tournaments	25.00	958.33	(933.33)	19,093.19	10,541.66	8,551.53	11,500.00
Instructions - Wa-Ke-Hatchee	0.00	83.33	(83.33)	1,301.60	916.66	384.94	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	0.00	458.34	(458.34)	500.00
LCWTL	0.00	83.33	(83.33)	475.00	916.66	(441.66)	1,000.00
USTA	0.00	41.67	(41.67)	75.00	458.34	(383.34)	500.00
Total LCCTA Tennis Programs	25.00	2,291.66	(2,266.66)	51,170.88	25,208.32	25,962.56	27,500.00
Total Income	343.52	6,250.01	(5,906.49)	77,211.36	68,750.02	8,461.34	75,000.00
Gross Profit	343.52	6,250.01	(5,906.49)	77,211.36	68,750.02	8,461.34	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	128.00	166.67	(38.67)	2,224.18	1,833.34	390.84	2,000.00
Audit and Tax Services	0.00	58.33	(58.33)	94.50	641.66	(547.16)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	197.18	0.00	197.18	694.99	0.00	694.99	0.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	183.34	(38.34)	200.00
Insurance	115.41	125.00	(9.59)	1,266.91	1,375.00	(108.09)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	259.14	458.34	(199.20)	500.00
Operational Contingency	0.00	41.67	(41.67)	80.00	458.34	(378.34)	500.00
Website Development & Maint	183.27	83.33	99.94	1,466.66	916.66	550.00	1,000.00
Total Business Expenses	623.86	533.34	90.52	6,231.38	5,866.68	364.70	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	8,844.00	8,250.00	594.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	17,600.00	17,600.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	5,400.00	6,600.00	(1,200.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	23,000.00	24,200.00	(1,200.00)	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	31,844.00	32,450.00	(606.00)	35,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	24,651.76	8,250.00	16,401.76	9,000.00
Tennis Program Contingency	0.00	266.67	(266.67)	200.00	2,933.34	(2,733.34)	3,200.00
Community Outreach/Scholarships	0.00	666.67	(666.67)	8,970.82	7,333.34	1,637.48	8,000.00
LCWT League Operational	0.00	41.67	(41.67)	527.66	458.34	69.32	500.00
Local Tournaments (LCCTA OP)	216.00	750.00	(534.00)	9,616.36	8,250.00	1,366.36	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	458.34	(458.34)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	51.01	458.34	(407.33)	500.00
Wheelchair Tennis	0.00	208.33	(208.33)	1,000.00	2,291.66	(1,291.66)	2,500.00
Total Tennis Programs	216.00	2,766.68	(2,550.68)	45,017.61	30,433.36	14,584.25	33,200.00
Total Expense	3,243.86	6,250.02	(3,006.16)	83,092.99	68,750.04	14,342.95	75,000.00
Net Ordinary Income	(2,900.34)	(0.01)	(2,900.33)	(5,881.63)	(0.02)	(5,881.61)	0.00
Net Income	**(2,900.34)**	**(0.01)**	**(2,900.33)**	**(5,881.63)**	**(0.02)**	**(5,881.61)**	**0.00**