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

	Dec 19	Budget	$ Over Budget	Jan - Dec 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	10.33	0.00	10.33	132.71	0.00	132.71	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	900.00	(600.00)	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	800.00	12,000.00	(11,200.00)	12,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	15,000.00	15,000.00	0.00	15,000.00
Memberships	105.00	150.00	(45.00)	1,433.00	1,800.00	(367.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.66	(66.66)	400.00	800.00	(400.00)	800.00
Total Donations, Grants, Memberships	3,855.00	2,541.66	1,313.34	17,933.00	30,500.00	(12,567.00)	30,500.00
Tennis Center Operations							
Hancock	179.60	416.66	(237.06)	3,019.60	5,000.00	(1,980.40)	5,000.00
Rutenberg	430.50	291.66	138.84	3,164.50	3,500.00	(335.50)	3,500.00
Three Oaks	674.00	541.66	132.34	5,929.50	6,500.00	(570.50)	6,500.00
Veterans	139.50	166.66	(27.16)	1,150.10	2,000.00	(849.90)	2,000.00
Total Tennis Center Operations	1,423.60	1,416.64	6.96	13,263.70	17,000.00	(3,736.30)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	1,500.00	(50.00)	1,500.00
Florida Open Tournament	1,141.00	958.34	182.66	29,917.09	11,500.00	18,417.09	11,500.00
Local Tournaments	1,582.76	958.34	624.42	20,675.95	11,500.00	9,175.95	11,500.00
Instructions - Wa-Ke-Hatchee	255.50	83.34	172.16	1,557.10	1,000.00	557.10	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	0.00	500.00	(500.00)	500.00
LCWTL	0.00	83.34	(83.34)	475.00	1,000.00	(525.00)	1,000.00
USTA	150.00	41.66	108.34	225.00	500.00	(275.00)	500.00
Total LCCTA Tennis Programs	3,129.26	2,291.68	837.58	54,300.14	27,500.00	26,800.14	27,500.00
Total Income	8,418.19	6,249.98	2,168.21	85,629.55	75,000.00	10,629.55	75,000.00
Gross Profit	8,418.19	6,249.98	2,168.21	85,629.55	75,000.00	10,629.55	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	128.00	166.66	(38.66)	2,352.18	2,000.00	352.18	2,000.00
Audit and Tax Services	0.00	58.34	(58.34)	94.50	700.00	(605.50)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	(148.74)	0.00	(148.74)	546.25	0.00	546.25	0.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	200.00	(55.00)	200.00
Insurance	115.45	125.00	(9.55)	1,382.36	1,500.00	(117.64)	1,500.00
Marketing / Advertising	0.00	41.66	(41.66)	259.14	500.00	(240.86)	500.00
Operational Contingency	0.00	41.66	(41.66)	80.00	500.00	(420.00)	500.00
Website Development & Maint	35.00	83.34	(48.34)	1,501.66	1,000.00	501.66	1,000.00
Total Business Expenses	129.71	533.32	(403.61)	6,361.09	6,400.00	(38.91)	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	9,648.00	9,000.00	648.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	19,200.00	19,200.00	0.00	19,200.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	7,200.00	7,200.00	0.00	7,200.00
Total Executive Director	3,400.00	2,200.00	1,200.00	26,400.00	26,400.00	0.00	26,400.00
Total Contracted Services	4,204.00	2,950.00	1,254.00	36,048.00	35,400.00	648.00	35,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	24,651.76	9,000.00	15,651.76	9,000.00
Tennis Program Contingency	0.00	266.66	(266.66)	200.00	3,200.00	(3,000.00)	3,200.00
Community Outreach/Scholarships	990.00	666.66	323.34	9,960.82	8,000.00	1,960.82	8,000.00
LCWT League Operational	0.00	41.66	(41.66)	527.66	500.00	27.66	500.00
Local Tournaments (LCCTA OP)	1,011.36	750.00	261.36	10,627.72	9,000.00	1,627.72	9,000.00
Special Olympics	105.97	41.66	64.31	105.97	500.00	(394.03)	500.00
Tennis Equipment & Supplies	0.00	41.66	(41.66)	51.01	500.00	(448.99)	500.00
Wheelchair Tennis	0.00	208.34	(208.34)	1,000.00	2,500.00	(1,500.00)	2,500.00
Total Tennis Programs	2,107.33	2,766.64	(659.31)	47,124.94	33,200.00	13,924.94	33,200.00
Total Expense	6,441.04	6,249.96	191.08	89,534.03	75,000.00	14,534.03	75,000.00
Net Ordinary Income	1,977.15	0.02	1,977.13	(3,904.48)	0.00	(3,904.48)	0.00
Net Income	**1,977.15**	**0.02**	**1,977.13**	**(3,904.48)**	**0.00**	**(3,904.48)**	**0.00**