

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

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
Interest	3.67	0.00	3.67	24.12	0.00	24.12	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	200.00	466.67	(266.67)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	5,833.33	(5,833.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	7,500.00	8,750.00	(1,250.00)	15,000.00
Memberships	216.16	125.00	91.16	850.24	875.00	(24.76)	1,500.00
<b>Total Donations, Grants, Memberships</b>	<b>216.16</b>	<b>2,275.00</b>	<b>(2,058.84)</b>	<b>8,550.24</b>	<b>15,925.00</b>	<b>(7,374.76)</b>	<b>27,300.00</b>
<b>Tennis Center Operations</b>							
Hancock	193.20	250.00	(56.80)	1,703.20	1,750.00	(46.80)	3,000.00
Rutenberg	149.00	250.00	(101.00)	2,717.00	1,750.00	967.00	3,000.00
Three Oaks	1,042.50	500.00	542.50	3,311.00	3,500.00	(189.00)	6,000.00
Veterans	0.00	208.33	(208.33)	636.00	1,458.33	(822.33)	2,500.00
<b>Total Tennis Center Operations</b>	<b>1,384.70</b>	<b>1,208.33</b>	<b>176.37</b>	<b>8,367.20</b>	<b>8,458.33</b>	<b>(91.13)</b>	<b>14,500.00</b>
<b>LCCTA Tennis Programs</b>							
Florida Open Tournament	0.00	0.00	0.00	22,799.33	0.00	22,799.33	0.00
Instructions - Wa-Ke-Hatchee	99.00	166.67	(67.67)	599.50	1,166.67	(567.17)	2,000.00
LCWTL	250.00	0.00	250.00	550.00	0.00	550.00	0.00
Local Tournaments	2,875.46	1,083.33	1,792.13	18,367.13	7,583.33	10,783.80	13,000.00
USTA	0.00	83.33	(83.33)	105.00	583.33	(478.33)	1,000.00
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	1,166.67	(1,166.67)	2,000.00
<b>Total LCCTA Tennis Programs</b>	<b>3,224.46</b>	<b>1,500.00</b>	<b>1,724.46</b>	<b>42,420.96</b>	<b>10,500.00</b>	<b>31,920.96</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>4,828.99</b>	<b>4,983.33</b>	<b>(154.34)</b>	<b>59,362.52</b>	<b>34,883.33</b>	<b>24,479.19</b>	<b>59,800.00</b>
<b>Gross Profit</b>	<b>4,828.99</b>	<b>4,983.33</b>	<b>(154.34)</b>	<b>59,362.52</b>	<b>34,883.33</b>	<b>24,479.19</b>	<b>59,800.00</b>
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	0.00	16.67	(16.67)	653.00	116.67	536.33	200.00
Bank Service Fees	0.00	0.00	0.00	79.18	0.00	79.18	0.00
Insurance	121.08	125.00	(3.92)	838.60	875.00	(36.40)	1,500.00
Office (Supplies Postage Cell)	23.62	41.67	(18.05)	184.53	291.67	(107.14)	500.00
Operational Contingency	90.08	83.33	6.75	288.07	583.33	(295.26)	1,000.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	116.67	28.33	200.00
Storage Rental	104.00	100.00	4.00	650.35	700.00	(49.65)	1,200.00
Website Development & Maint	0.00	66.67	(66.67)	245.00	466.67	(221.67)	800.00
<b>Total Business Expenses</b>	<b>338.78</b>	<b>450.01</b>	<b>(111.23)</b>	<b>3,083.73</b>	<b>3,150.01</b>	<b>(66.28)</b>	<b>5,400.00</b>
<b>Contracted Services</b>							
Bookkeeping Services	861.00	916.67	(55.67)	6,114.84	6,416.67	(301.83)	11,000.00
Executive Director	1,616.67	1,616.67	0.00	11,316.69	11,316.67	0.02	19,400.00
Executive Director Base Pay	0.00	600.00	(600.00)	0.00	4,200.00	(4,200.00)	7,200.00
Strategic Goal Bonus							
<b>Total Executive Director</b>	<b>1,616.67</b>	<b>2,216.67</b>	<b>(600.00)</b>	<b>11,316.69</b>	<b>15,516.67</b>	<b>(4,199.98)</b>	<b>26,600.00</b>
<b>Total Contracted Services</b>	<b>2,477.67</b>	<b>3,133.34</b>	<b>(655.67)</b>	<b>17,431.53</b>	<b>21,933.34</b>	<b>(4,501.81)</b>	<b>37,600.00</b>
<b>Tennis Programs</b>							
Community Outreach/Scholarships	0.00	583.33	(583.33)	1,445.48	4,083.33	(2,637.85)	7,000.00

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Florida Open Tournament	0.00	0.00	0.00	18,459.32	0.00	18,459.32	0.00
LCWT League Operational	0.00	25.00	(25.00)	48.00	175.00	(127.00)	300.00
Local Tournaments (LCCTA OP)	1,305.86	750.00	555.86	7,939.19	5,250.00	2,689.19	9,000.00
Tennis Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	291.67	(291.67)	500.00
<b>Total Tennis Programs</b>	<b>1,305.86</b>	<b>1,400.00</b>	<b>(94.14)</b>	<b>27,891.99</b>	<b>9,800.00</b>	<b>18,091.99</b>	<b>16,800.00</b>
<b>Total Expense</b>	<b>4,122.31</b>	<b>4,983.35</b>	<b>(861.04)</b>	<b>48,407.25</b>	<b>34,883.35</b>	<b>13,523.90</b>	<b>59,800.00</b>
<b>Net Ordinary Income</b>	<b>706.68</b>	<b>(0.02)</b>	<b>706.70</b>	<b>10,955.27</b>	<b>(0.02)</b>	<b>10,955.29</b>	<b>0.00</b>
<b>Net Income</b>	<b>706.68</b>	<b>(0.02)</b>	<b>706.70</b>	<b>10,955.27</b>	<b>(0.02)</b>	<b>10,955.29</b>	<b>0.00</b>