

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

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.95	0.00	3.95	28.07	0.00	28.07	0.00
Donations, Grants, Memberships	0.00	66.67	(66.67)	200.00	533.34	(333.34)	800.00
Board Directors & Advisors	0.00	833.33	(833.33)	0.00	6,666.66	(6,666.66)	10,000.00
Community Donations & Funding	0.00	1,250.00	(1,250.00)	7,500.00	10,000.00	(2,500.00)	15,000.00
Lee County Parks & Recs	57.04	125.00	(67.96)	907.28	1,000.00	(92.72)	1,500.00
Memberships							
Total Donations, Grants, Memberships	57.04	2,275.00	(2,217.96)	8,607.28	18,200.00	(9,592.72)	27,300.00
Tennis Center Operations							
Hancock	187.00	250.00	(63.00)	1,890.20	2,000.00	(109.80)	3,000.00
Rutenberg	203.00	250.00	(47.00)	2,920.00	2,000.00	920.00	3,000.00
Three Oaks	601.00	500.00	101.00	3,912.00	4,000.00	(88.00)	6,000.00
Veterans	183.00	208.33	(25.33)	819.00	1,666.66	(847.66)	2,500.00
Total Tennis Center Operations	1,174.00	1,208.33	(34.33)	9,541.20	9,666.66	(125.46)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	710.00	0.00	710.00	23,509.33	0.00	23,509.33	0.00
Instructions - Wa-Ke-Hatchee	87.00	166.67	(79.67)	686.50	1,333.34	(646.84)	2,000.00
LCWTL	0.00	0.00	0.00	550.00	0.00	550.00	0.00
Local Tournaments	2,534.64	1,083.33	1,451.31	20,901.77	8,666.66	12,235.11	13,000.00
USTA	0.00	83.33	(83.33)	105.00	666.66	(561.66)	1,000.00
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	1,333.34	(1,333.34)	2,000.00
Total LCCTA Tennis Programs	3,331.64	1,500.00	1,831.64	45,752.60	12,000.00	33,752.60	18,000.00
Total Income	4,566.63	4,983.33	(416.70)	63,929.15	39,866.66	24,062.49	59,800.00
Gross Profit	4,566.63	4,983.33	(416.70)	63,929.15	39,866.66	24,062.49	59,800.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	653.00	133.34	519.66	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)	959.68	1,000.00	(40.32)	1,500.00
Office (Supplies Postage Cell)	0.00	41.67	(41.67)	184.53	333.34	(148.81)	500.00
Operational Contingency	0.00	83.33	(83.33)	288.07	666.66	(378.59)	1,000.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	133.34	11.66	200.00
Storage Rental	104.00	100.00	4.00	754.35	800.00	(45.65)	1,200.00
Website Development & Maint	35.00	66.67	(31.67)	280.00	533.34	(253.34)	800.00
Total Business Expenses	260.08	450.01	(189.93)	3,343.81	3,600.02	(256.21)	5,400.00
Contracted Services							
Bookkeeping Services	861.00	916.67	(55.67)	6,975.84	7,333.34	(357.50)	11,000.00
Executive Director	1,616.67	1,616.67	0.00	12,933.36	12,933.34	0.02	19,400.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	4,800.00	(4,800.00)	7,200.00
Total Executive Director	1,616.67	2,216.67	(600.00)	12,933.36	17,733.34	(4,799.98)	26,600.00
Total Contracted Services	2,477.67	3,133.34	(655.67)	19,909.20	25,066.68	(5,157.48)	37,600.00
Tennis Programs							
Community Outreach/Scholarships	3,250.00	583.33	2,666.67	4,695.48	4,666.66	28.82	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	40.00	25.00	15.00	88.00	200.00	(112.00)	300.00
Local Tournaments (LCCTA OP)	847.89	750.00	97.89	8,787.08	6,000.00	2,787.08	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	333.34	(333.34)	500.00
Total Tennis Programs	4,137.89	1,400.00	2,737.89	32,029.88	11,200.00	20,829.88	16,800.00
Total Expense	6,875.64	4,983.35	1,892.29	55,282.89	39,866.70	15,416.19	59,800.00
Net Ordinary Income	(2,309.01)	(0.02)	(2,308.99)	8,646.26	(0.04)	8,646.30	0.00
Net Income	(2,309.01)	(0.02)	(2,308.99)	8,646.26	(0.04)	8,646.30	0.00