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

	Aug 19	Budget	$ Over Budget	Jan - Aug 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	12.49	0.00	12.49	90.90	0.00	90.90	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	600.00	(300.00)	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	800.00	8,000.00	(7,200.00)	12,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	7,500.00	10,000.00	(2,500.00)	15,000.00
Memberships	25.00	150.00	(125.00)	958.00	1,200.00	(242.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.67	(66.67)	400.00	533.34	(133.34)	800.00
Total Donations, Grants, Memberships	25.00	2,541.67	(2,516.67)	9,958.00	20,333.34	(10,375.34)	30,500.00
Tennis Center Operations							
Hancock	219.10	416.67	(197.57)	2,159.20	3,333.34	(1,174.14)	5,000.00
Rutenberg	333.50	291.67	41.83	2,038.50	2,333.34	(294.84)	3,500.00
Three Oaks	741.00	541.67	199.33	4,475.50	4,333.34	142.16	6,500.00
Veterans	62.00	166.67	(104.67)	601.10	1,333.34	(732.24)	2,000.00
Total Tennis Center Operations	1,355.60	1,416.68	(61.08)	9,274.30	11,333.36	(2,059.06)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	1,000.00	450.00	1,500.00
Florida Open Tournament	0.00	958.33	(958.33)	28,276.09	7,666.66	20,609.43	11,500.00
Local Tournaments	2,096.00	958.33	1,137.67	16,890.43	7,666.66	9,223.77	11,500.00
Instructions - Wa-Ke-Hatchee	37.00	83.33	(46.33)	1,054.10	666.66	387.44	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	0.00	333.34	(333.34)	500.00
LCWTL	0.00	83.33	(83.33)	0.00	666.66	(666.66)	1,000.00
USTA	0.00	41.67	(41.67)	75.00	333.34	(258.34)	500.00
Total LCCTA Tennis Programs	2,133.00	2,291.66	(158.66)	47,745.62	18,333.32	29,412.30	27,500.00
Total Income	3,526.09	6,250.01	(2,723.92)	67,068.82	50,000.02	17,068.80	75,000.00
Gross Profit	3,526.09	6,250.01	(2,723.92)	67,068.82	50,000.02	17,068.80	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	129.00	166.67	(37.67)	1,709.43	1,333.34	376.09	2,000.00
Audit and Tax Services	0.00	58.33	(58.33)	94.50	466.66	(372.16)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	22.67	0.00	22.67	446.56	0.00	446.56	0.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	133.34	11.66	200.00
Insurance	115.41	125.00	(9.59)	920.68	1,000.00	(79.32)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	259.14	333.34	(74.20)	500.00
Operational Contingency	0.00	41.67	(41.67)	80.00	333.34	(253.34)	500.00
Website Development & Maint	100.00	83.33	16.67	1,213.39	666.66	546.73	1,000.00
Total Business Expenses	367.08	533.34	(166.26)	4,868.70	4,266.68	602.02	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	6,432.00	6,000.00	432.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	12,800.00	12,800.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	4,800.00	(1,200.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	16,400.00	17,600.00	(1,200.00)	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	22,832.00	23,600.00	(768.00)	35,400.00
Tennis Programs							
Florida Open Tournament	48.00	750.00	(702.00)	15,875.47	6,000.00	9,875.47	9,000.00
Tennis Program Contingency	200.00	266.67	(66.67)	200.00	2,133.34	(1,933.34)	3,200.00
Community Outreach/Scholarships	3,886.50	666.67	3,219.83	5,658.56	5,333.34	325.22	8,000.00
LCWT League Operational	0.00	41.67	(41.67)	527.66	333.34	194.32	500.00
Local Tournaments (LCCTA OP)	637.93	750.00	(112.07)	8,610.35	6,000.00	2,610.35	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	333.34	(333.34)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	38.03	333.34	(295.31)	500.00
Wheelchair Tennis	0.00	208.33	(208.33)	1,000.00	1,666.66	(666.66)	2,500.00
Total Tennis Programs	4,772.43	2,766.68	2,005.75	31,910.07	22,133.36	9,776.71	33,200.00
Total Expense	7,543.51	6,250.02	1,293.49	59,610.77	50,000.04	9,610.73	75,000.00
Net Ordinary Income	(4,017.42)	(0.01)	(4,017.41)	7,458.05	(0.02)	7,458.07	0.00
Net Income	**(4,017.42)**	**(0.01)**	**(4,017.41)**	**7,458.05**	**(0.02)**	**7,458.07**	**0.00**