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

	Jul 19	Budget	$ Over Budget	Jan - Jul 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	15.02	0.00	15.02	78.41	0.00	78.41	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	525.00	(225.00)	900.00
Community Donations & Funding	300.00	1,000.00	(700.00)	800.00	7,000.00	(6,200.00)	12,000.00
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	30.00	150.00	(120.00)	933.00	1,050.00	(117.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.67	(66.67)	400.00	466.67	(66.67)	800.00
Total Donations, Grants, Memberships	330.00	2,541.67	(2,211.67)	9,933.00	17,791.67	(7,858.67)	30,500.00
Tennis Center Operations							
Hancock	134.00	416.67	(282.67)	1,940.10	2,916.67	(976.57)	5,000.00
Rutenberg	32.50	291.67	(259.17)	1,705.00	2,041.67	(336.67)	3,500.00
Three Oaks	617.50	541.67	75.83	3,734.50	3,791.67	(57.17)	6,500.00
Veterans	59.00	166.67	(107.67)	539.10	1,166.67	(627.57)	2,000.00
Total Tennis Center Operations	843.00	1,416.68	(573.68)	7,918.70	9,916.68	(1,997.98)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	875.00	575.00	1,500.00
Florida Open Tournament	6,516.97	958.33	5,558.64	28,276.09	6,708.33	21,567.76	11,500.00
Local Tournaments	0.00	958.33	(958.33)	14,794.43	6,708.33	8,086.10	11,500.00
Instructions - Wa-Ke-Hatchee	58.50	83.33	(24.83)	1,017.10	583.33	433.77	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	0.00	291.67	(291.67)	500.00
LCWTL	0.00	83.33	(83.33)	0.00	583.33	(583.33)	1,000.00
USTA	0.00	41.67	(41.67)	75.00	291.67	(216.67)	500.00
Total LCCTA Tennis Programs	6,575.47	2,291.66	4,283.81	45,612.62	16,041.66	29,570.96	27,500.00
Total Income	7,763.49	6,250.01	1,513.48	63,542.73	43,750.01	19,792.72	75,000.00
Gross Profit	7,763.49	6,250.01	1,513.48	63,542.73	43,750.01	19,792.72	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	128.00	166.67	(38.67)	1,580.43	1,166.67	413.76	2,000.00
Audit and Tax Services	0.00	58.33	(58.33)	94.50	408.33	(313.83)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	100.23	0.00	100.23	423.89	0.00	423.89	0.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	116.67	28.33	200.00
Insurance	115.41	125.00	(9.59)	805.27	875.00	(69.73)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	259.14	291.67	(32.53)	500.00
Operational Contingency	0.00	41.67	(41.67)	80.00	291.67	(211.67)	500.00
Website Development & Maint	35.00	83.33	(48.33)	1,113.39	583.33	530.06	1,000.00
Total Business Expenses	378.64	533.34	(154.70)	4,501.62	3,733.34	768.28	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	5,628.00	5,250.00	378.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	11,200.00	11,200.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	4,200.00	(600.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	14,800.00	15,400.00	(600.00)	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	20,428.00	20,650.00	(222.00)	35,400.00
Tennis Programs							
Florida Open Tournament	15,676.33	750.00	14,926.33	15,827.47	5,250.00	10,577.47	9,000.00
Tennis Program Contingency	0.00	266.67	(266.67)	0.00	1,866.67	(1,866.67)	3,200.00
Community Outreach/Scholarships	0.00	666.67	(666.67)	1,772.06	4,666.67	(2,894.61)	8,000.00
LCWT League Operational	508.49	41.67	466.82	527.66	291.67	235.99	500.00
Local Tournaments (LCCTA OP)	0.00	750.00	(750.00)	7,972.42	5,250.00	2,722.42	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	291.67	(291.67)	500.00
Tennis Equipment & Supplies	29.53	41.67	(12.14)	38.03	291.67	(253.64)	500.00
Wheelchair Tennis	0.00	208.33	(208.33)	1,000.00	1,458.33	(458.33)	2,500.00
Total Tennis Programs	16,214.35	2,766.68	13,447.67	27,137.64	19,366.68	7,770.96	33,200.00
Total Expense	18,996.99	6,250.02	12,746.97	52,067.26	43,750.02	8,317.24	75,000.00
Net Ordinary Income	(11,233.50)	(0.01)	(11,233.49)	11,475.47	(0.01)	11,475.48	0.00
Net Income	**(11,233.50)**	**(0.01)**	**(11,233.49)**	**11,475.47**	**(0.01)**	**11,475.48**	**0.00**