

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.68			10.95			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	0.00	200.00	(200.00)	800.00
Community Donations & Funding	0.00	833.34	(833.34)	0.00	2,500.00	(2,500.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	3,750.00	3,750.00	0.00	15,000.00
Memberships	33.08	83.34	(50.26)	113.79	250.00	(136.21)	1,000.00
Total Donations, Grants, Memberships	3,783.08	2,233.34	1,549.74	3,863.79	6,700.00	(2,836.21)	26,800.00
Tennis Center Operations							
Hancock	162.00	250.00	(88.00)	470.30	750.00	(279.70)	3,000.00
Rutenberg	386.00	250.00	136.00	1,137.50	750.00	387.50	3,000.00
Three Oaks	629.00	500.00	129.00	1,745.00	1,500.00	245.00	6,000.00
Veterans	100.50	208.34	(107.84)	256.00	625.00	(369.00)	2,500.00
Total Tennis Center Operations	1,277.50	1,208.34	69.16	3,608.80	3,625.00	(16.20)	14,500.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	81.00	166.66	(85.66)	306.50	500.00	(193.50)	2,000.00
LCWTL	0.00	83.34	(83.34)	50.00	250.00	(200.00)	1,000.00
Local Tournaments	3,466.68	1,183.34	2,283.34	7,040.88	3,550.00	3,490.88	14,200.00
Wheelchair Tournament	0.00	166.66	(166.66)	1,219.48	500.00	719.48	2,000.00
Total LCCTA Tennis Programs	3,547.68	1,600.00	1,947.68	8,616.86	4,800.00	3,816.86	19,200.00
Total Income	8,611.94	5,041.68	3,570.26	16,100.40	15,125.00	975.40	60,500.00
Gross Profit	8,611.94	5,041.68	3,570.26	16,100.40	15,125.00	975.40	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.66	(16.66)	231.00	50.00	181.00	200.00
Insurance	121.08	125.00	(3.92)	363.24	375.00	(11.76)	1,500.00
Office (Supplies Postage Cell)	0.00	41.66	(41.66)	246.54	125.00	121.54	500.00
Operational Contingency	0.00	50.00	(50.00)	266.95	150.00	116.95	600.00
State Corporation Filing Fees	0.00	16.66	(16.66)	0.00	50.00	(50.00)	200.00
Storage Rental	123.00	116.66	6.34	402.64	350.00	52.64	1,400.00
Website Development & Maint	78.39	50.00	28.39	148.39	150.00	(1.61)	600.00
Total Business Expenses	322.47	416.64	(94.17)	1,658.76	1,250.00	408.76	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.66	(25.66)	2,673.00	2,750.00	(77.00)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.34	(0.01)	5,124.99	5,125.00	(0.01)	20,500.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	1,800.00	1,800.00	0.00	7,200.00
Total Executive Director	3,508.33	2,308.34	1,199.99	6,924.99	6,925.00	(0.01)	27,700.00
Total Contracted Services	4,399.33	3,225.00	1,174.33	9,597.99	9,675.00	(77.01)	38,700.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.34	(583.34)	345.00	1,750.00	(1,405.00)	7,000.00

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Accrual Basis

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	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
LCWT League Operational	0.00	25.00	(25.00)	100.00	75.00	25.00	300.00
Local Tournaments (LCCTA OP)	907.90	750.00	157.90	1,955.55	2,250.00	(294.45)	9,000.00
Tennis Program Contingency	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
Total Tennis Programs	<u>907.90</u>	<u>1,400.00</u>	<u>(492.10)</u>	<u>2,400.55</u>	<u>4,200.00</u>	<u>(1,799.45)</u>	<u>16,800.00</u>
Total Expense	<u>5,629.70</u>	<u>5,041.64</u>	<u>588.06</u>	<u>13,657.30</u>	<u>15,125.00</u>	<u>(1,467.70)</u>	<u>60,500.00</u>
Net Ordinary Income	<u>2,982.24</u>	<u>0.04</u>	<u>2,982.20</u>	<u>2,443.10</u>	<u>0.00</u>	<u>2,443.10</u>	<u>0.00</u>
Net Income	<u>2,982.24</u>	<u>0.04</u>	<u>2,982.20</u>	<u>2,443.10</u>	<u>0.00</u>	<u>2,443.10</u>	<u>0.00</u>