

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

	May 22	Budget	\$ Over Budget	Jan - May 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	4.92			19.66			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	333.34	(333.34)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	4,166.66	(4,166.66)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	3,750.00	6,250.00	(2,500.00)	15,000.00
Memberships	38.67	83.33	(44.66)	190.39	416.66	(226.27)	1,000.00
Total Donations, Grants, Memberships	38.67	2,233.33	(2,194.66)	3,940.39	11,166.66	(7,226.27)	26,800.00
Tennis Center Operations							
Hancock	114.90	250.00	(135.10)	691.50	1,250.00	(558.50)	3,000.00
Rutenberg	0.00	250.00	(250.00)	1,524.50	1,250.00	274.50	3,000.00
Three Oaks	0.00	500.00	(500.00)	2,234.00	2,500.00	(266.00)	6,000.00
Veterans	107.00	208.33	(101.33)	500.00	1,041.66	(541.66)	2,500.00
Total Tennis Center Operations	221.90	1,208.33	(986.43)	4,950.00	6,041.66	(1,091.66)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	2,255.00			19,808.64			
Instructions - Wa-Ke-Hatchee	0.00	166.67	(166.67)	353.50	833.34	(479.84)	2,000.00
LCWTL	250.00	83.33	166.67	300.00	416.66	(116.66)	1,000.00
Local Tournaments							
Wheelchair Tournament	0.00	1,183.33	(1,183.33)	15,145.62	5,916.66	9,228.96	14,200.00
	0.00	166.67	(166.67)	1,219.48	833.34	386.14	2,000.00
Total LCCTA Tennis Programs	2,505.00	1,600.00	905.00	36,827.24	8,000.00	28,827.24	19,200.00
Total Income	2,770.49	5,041.66	(2,271.17)	45,737.29	25,208.32	20,528.97	60,500.00
Gross Profit	2,770.49	5,041.66	(2,271.17)	45,737.29	25,208.32	20,528.97	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	731.00	83.34	647.66	200.00
Bank Service Fees	0.00			2.13			
Insurance	123.04	125.00	(1.96)	607.36	625.00	(17.64)	1,500.00
Office (Supplies Postage Cell)	0.00	41.67	(41.67)	343.87	208.34	135.53	500.00
Operational Contingency	0.00	50.00	(50.00)	266.95	250.00	16.95	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	83.34	(83.34)	200.00
Storage Rental	123.00	116.67	6.33	648.64	583.34	65.30	1,400.00
Website Development & Maint	35.00	50.00	(15.00)	213.39	250.00	(36.61)	600.00
Total Business Expenses	281.04	416.68	(135.64)	2,813.34	2,083.36	729.98	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	4,455.00	4,583.34	(128.34)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	8,541.65	8,541.66	(0.01)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	1,800.00	3,000.00	(1,200.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	10,341.65	11,541.66	(1,200.01)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	14,796.65	16,125.00	(1,328.35)	38,700.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	915.00	2,916.66	(2,001.66)	7,000.00

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Florida Open Tournament	11,440.96			13,362.26			
LCWT League Operational	0.00	25.00	(25.00)	100.00	125.00	(25.00)	300.00
Local Tournaments (LCCTA OP)	37.15	750.00	(712.85)	3,570.05	3,750.00	(179.95)	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	208.34	(208.34)	500.00
Total Tennis Programs	11,478.11	1,400.00	10,078.11	17,947.31	7,000.00	10,947.31	16,800.00
Total Expense	14,358.48	5,041.68	9,316.80	35,557.30	25,208.36	10,348.94	60,500.00
Net Ordinary Income	(11,587.99)	(0.02)	(11,587.97)	10,179.99	(0.04)	10,180.03	0.00
Net Income	(11,587.99)	(0.02)	(11,587.97)	10,179.99	(0.04)	10,180.03	0.00