

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

	Apr 22	Budget	\$ Over Budget	Jan - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.79			14.74			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	266.67	(266.67)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	3,333.33	(3,333.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	3,750.00	5,000.00	(1,250.00)	15,000.00
Memberships	37.93	83.33	(45.40)	151.72	333.33	(181.61)	1,000.00
Total Donations, Grants, Memberships	37.93	2,233.33	(2,195.40)	3,901.72	8,933.33	(5,031.61)	26,800.00
Tennis Center Operations							
Hancock	106.30	250.00	(143.70)	576.60	1,000.00	(423.40)	3,000.00
Rutenberg	387.00	250.00	137.00	1,524.50	1,000.00	524.50	3,000.00
Three Oaks	489.00	500.00	(11.00)	2,234.00	2,000.00	234.00	6,000.00
Veterans	137.00	208.33	(71.33)	393.00	833.33	(440.33)	2,500.00
Total Tennis Center Operations	1,119.30	1,208.33	(89.03)	4,728.10	4,833.33	(105.23)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	17,553.64			17,553.64			
Instructions - Wa-Ke-Hatchee	47.00	166.67	(119.67)	353.50	666.67	(313.17)	2,000.00
LCWTL	0.00	83.33	(83.33)	50.00	333.33	(283.33)	1,000.00
Local Tournaments	8,114.15	1,183.33	6,930.82	15,155.03	4,733.33	10,421.70	14,200.00
Wheelchair Tournament	0.00	166.67	(166.67)	1,219.48	666.67	552.81	2,000.00
Total LCCTA Tennis Programs	25,714.79	1,600.00	24,114.79	34,331.65	6,400.00	27,931.65	19,200.00
Total Income	26,875.81	5,041.66	21,834.15	42,976.21	20,166.66	22,809.55	60,500.00
Gross Profit	26,875.81	5,041.66	21,834.15	42,976.21	20,166.66	22,809.55	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	500.00	16.67	483.33	731.00	66.67	664.33	200.00
Bank Service Fees	2.13			2.13			
Insurance	121.08	125.00	(3.92)	484.32	500.00	(15.68)	1,500.00
Office (Supplies Postage Cell)	22.93	41.67	(18.74)	343.87	166.67	177.20	500.00
Operational Contingency	0.00	50.00	(50.00)	266.95	200.00	66.95	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	66.67	(66.67)	200.00
Storage Rental	123.00	116.67	6.33	525.64	466.67	58.97	1,400.00
Website Development & Maint	30.00	50.00	(20.00)	178.39	200.00	(21.61)	600.00
Total Business Expenses	799.14	416.68	382.46	2,532.30	1,666.68	865.62	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	3,564.00	3,666.67	(102.67)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	6,833.32	6,833.33	(0.01)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	1,800.00	2,400.00	(600.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	8,633.32	9,233.33	(600.01)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	12,197.32	12,900.00	(702.68)	38,700.00
Tennis Programs							
Community Outreach/Scholarships	570.00	583.33	(13.33)	915.00	2,333.33	(1,418.33)	7,000.00

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Accrual Basis

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Florida Open Tournament	1,921.30			1,921.30			
LCWT League Operational	0.00	25.00	(25.00)	100.00	100.00	0.00	300.00
Local Tournaments (LCCTA OP)	1,568.31	750.00	818.31	3,523.86	3,000.00	523.86	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Total Tennis Programs	<u>4,059.61</u>	<u>1,400.00</u>	<u>2,659.61</u>	<u>6,460.16</u>	<u>5,600.00</u>	<u>860.16</u>	<u>16,800.00</u>
Total Expense	<u>7,458.08</u>	<u>5,041.68</u>	<u>2,416.40</u>	<u>21,189.78</u>	<u>20,166.68</u>	<u>1,023.10</u>	<u>60,500.00</u>
Net Ordinary Income	<u>19,417.73</u>	<u>(0.02)</u>	<u>19,417.75</u>	<u>21,786.43</u>	<u>(0.02)</u>	<u>21,786.45</u>	<u>0.00</u>
Net Income	<u>19,417.73</u>	<u>(0.02)</u>	<u>19,417.75</u>	<u>21,786.43</u>	<u>(0.02)</u>	<u>21,786.45</u>	<u>0.00</u>