

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Prior year Surplus/Deficit	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00
Interest	10.38			89.55			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	375.03	(375.03)	500.00
Community Donations & Funding	50.00	583.33	(533.33)	600.00	5,249.97	(4,649.97)	7,000.00
Memberships	194.79	91.67	103.12	2,386.38	825.03	1,561.35	1,100.00
Donations, Grants, Memberships - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations, Grants, Memberships	244.79	716.67	(471.88)	2,986.38	6,450.03	(3,463.65)	8,600.00
Tennis Center Operations							
Hancock	536.30	250.00	286.30	4,091.60	2,250.00	1,841.60	3,000.00
Rutenberg	486.00	250.00	236.00	2,471.38	2,250.00	221.38	3,000.00
Three Oaks	346.00	500.00	(154.00)	7,171.00	4,500.00	2,671.00	6,000.00
Veterans	147.50	166.67	(19.17)	1,987.30	1,500.03	487.27	2,000.00
Total Tennis Center Operations	1,515.80	1,166.67	349.13	15,721.28	10,500.03	5,221.25	14,000.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
LCWTL	0.00	41.67	(41.67)	1,916.09	375.03	1,541.06	500.00
Local Tournaments	6,899.82	1,166.67	5,733.15	34,587.98	10,500.03	24,087.95	14,000.00
USTA	271.61	41.67	229.94	3,095.86	375.03	2,720.83	500.00
Wheelchair Tournament	0.00	125.00	(125.00)	1,337.54	1,125.00	212.54	1,500.00
Total LCCTA Tennis Programs	7,171.43	1,500.01	5,671.42	40,937.47	13,500.09	27,437.38	18,000.00
Total Income	8,942.40	4,633.35	4,309.05	59,734.68	41,700.15	18,034.53	55,600.00
Gross Profit	8,942.40	4,633.35	4,309.05	59,734.68	41,700.15	18,034.53	55,600.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	62.50	(62.50)	736.00	562.50	173.50	750.00
Insurance	137.84	133.33	4.51	1,219.88	1,199.97	19.91	1,600.00
Office (Supplies Postage Cell)	16.38	58.33	(41.95)	555.09	524.97	30.12	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	487.53	(487.53)	650.00
State Corporation Filing Fees	0.00	12.50	(12.50)	172.50	112.50	60.00	150.00
Storage Rental	140.00	141.67	(1.67)	1,416.42	1,275.03	141.39	1,700.00
Website Development & Maint	30.00	50.00	(20.00)	270.00	450.00	(180.00)	600.00
Total Business Expenses	324.22	512.50	(188.28)	4,369.89	4,612.50	(242.61)	6,150.00
Contracted Services							
LCCTA Coordinator	400.00	400.00	0.00	3,600.00	3,600.00	0.00	4,800.00
Bookkeeping Services	927.00	945.83	(18.83)	8,343.00	8,512.47	(169.47)	11,350.00
Executive Director							
Executive Director Base Pay	1,300.00	1,300.00	0.00	11,700.00	11,700.00	0.00	15,600.00
Total Executive Director	1,300.00	1,300.00	0.00	11,700.00	11,700.00	0.00	15,600.00
Total Contracted Services	2,627.00	2,645.83	(18.83)	23,643.00	23,812.47	(169.47)	31,750.00
Tennis Programs							
Community Outreach/Scholarships	400.00	583.33	(183.33)	1,960.00	5,249.97	(3,289.97)	7,000.00

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LCWT League Operational	0.00	50.00	(50.00)	0.00	450.00	(450.00)	600.00
Local Tournaments (LCCTA OP)	4,191.71	783.33	3,408.38	22,172.41	7,049.97	15,122.44	9,400.00
Tennis Program Contingency	0.00	58.33	(58.33)	0.00	524.97	(524.97)	700.00
Total Tennis Programs	<u>4,591.71</u>	<u>1,474.99</u>	<u>3,116.72</u>	<u>24,132.41</u>	<u>13,274.91</u>	<u>10,857.50</u>	<u>17,700.00</u>
Total Expense	<u>7,542.93</u>	<u>4,633.32</u>	<u>2,909.61</u>	<u>52,145.30</u>	<u>41,699.88</u>	<u>10,445.42</u>	<u>55,600.00</u>
Net Ordinary Income	<u>1,399.47</u>	<u>0.03</u>	<u>1,399.44</u>	<u>7,589.38</u>	<u>0.27</u>	<u>7,589.11</u>	<u>0.00</u>
Net Income	<u>1,399.47</u>	<u>0.03</u>	<u>1,399.44</u>	<u>7,589.38</u>	<u>0.27</u>	<u>7,589.11</u>	<u>0.00</u>