

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

	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.61	0.00	3.61	47.36	0.00	47.36	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	0.00	800.00	(800.00)	800.00
Community Donations & Funding	0.00	833.34	(833.34)	2,275.00	10,000.00	(7,725.00)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	11,250.00	15,000.00	(3,750.00)	15,000.00
Memberships	1,269.08	83.34	1,185.74	2,319.14	1,000.00	1,319.14	1,000.00
Total Donations, Grants, Memberships	1,269.08	2,233.34	(964.26)	15,844.14	26,800.00	(10,955.86)	26,800.00
Tennis Center Operations							
Hancock	594.60	250.00	344.60	2,213.60	3,000.00	(786.40)	3,000.00
Rutenberg	0.00	250.00	(250.00)	2,330.00	3,000.00	(670.00)	3,000.00
Three Oaks	720.69	500.00	220.69	6,709.19	6,000.00	709.19	6,000.00
Veterans	84.00	208.34	(124.34)	1,045.00	2,500.00	(1,455.00)	2,500.00
Total Tennis Center Operations	1,399.29	1,208.34	190.95	12,297.79	14,500.00	(2,202.21)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	0.00	0.00	0.00	21,308.64	0.00	21,308.64	0.00
Instructions - Wa-Ke-Hatchee	0.00	166.66	(166.66)	471.50	2,000.00	(1,528.50)	2,000.00
LCWTL	1,353.56	83.34	1,270.22	1,707.53	1,000.00	707.53	1,000.00
Local Tournaments	4,044.43	1,183.34	2,861.09	29,101.92	14,200.00	14,901.92	14,200.00
USTA	0.00	0.00	0.00	957.10	0.00	957.10	0.00
Wheelchair Tournament	0.00	166.66	(166.66)	1,219.48	2,000.00	(780.52)	2,000.00
Total LCCTA Tennis Programs	5,397.99	1,600.00	3,797.99	54,766.17	19,200.00	35,566.17	19,200.00
Total Income	8,069.97	5,041.68	3,028.29	82,955.46	60,500.00	22,455.46	60,500.00
Gross Profit	8,069.97	5,041.68	3,028.29	82,955.46	60,500.00	22,455.46	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.66	(16.66)	731.00	200.00	531.00	200.00
Bank Service Fees	0.00	0.00	0.00	2.13	0.00	2.13	0.00
Insurance	124.92	125.00	(0.08)	1,481.80	1,500.00	(18.20)	1,500.00
Office (Supplies Postage Cell)	0.00	41.66	(41.66)	607.27	500.00	107.27	500.00
Operational Contingency	8.04	50.00	(41.96)	320.99	600.00	(279.01)	600.00
State Corporation Filing Fees	0.00	16.66	(16.66)	0.00	200.00	(200.00)	200.00
Storage Rental	140.00	116.66	23.34	1,636.63	1,400.00	236.63	1,400.00
Website Development & Maint	30.00	50.00	(20.00)	548.39	600.00	(51.61)	600.00
Total Business Expenses	302.96	416.64	(113.68)	5,328.21	5,000.00	328.21	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.66	(25.66)	10,736.20	11,000.00	(263.80)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.34	(0.01)	20,499.96	20,500.00	(0.04)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	5,400.00	7,200.00	(1,800.00)	7,200.00
Total Executive Director	1,708.33	2,308.34	(600.01)	25,899.96	27,700.00	(1,800.04)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	36,636.16	38,700.00	(2,063.84)	38,700.00

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Accrual Basis

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

	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Community Outreach/Scholarships	0.00	583.34	(583.34)	5,238.00	7,000.00	(1,762.00)	7,000.00
Florida Open Tournament	0.00	0.00	0.00	17,427.13	0.00	17,427.13	0.00
LCWT League Operational	0.00	25.00	(25.00)	514.92	300.00	214.92	300.00
Local Tournaments (LCCTA OP)	1,712.20	750.00	962.20	10,055.22	9,000.00	1,055.22	9,000.00
Tennis Program Contingency	98.42	41.66	56.76	259.35	500.00	(240.65)	500.00
Total Tennis Programs	1,810.62	1,400.00	410.62	33,494.62	16,800.00	16,694.62	16,800.00
Total Expense	4,712.91	5,041.64	(328.73)	75,458.99	60,500.00	14,958.99	60,500.00
Net Ordinary Income	3,357.06	0.04	3,357.02	7,496.47	0.00	7,496.47	0.00
Net Income	3,357.06	0.04	3,357.02	7,496.47	0.00	7,496.47	0.00