

3:31 PM
11/28/23
Accrual Basis

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

	Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Patrol Surplus/Deficit	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
Interest	11.47		101.00				
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	416.70	(416.70)	500.00
Community Donations & Funding	300.00	363.33	(63.33)	900.00	8,833.30	(4,933.30)	7,000.00
Memberships	201.66	91.67	110.00	2,588.24	916.70	1,671.54	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	501.66	796.67	(214.81)	3,488.24	7,196.70	(3,678.46)	8,600.00
Tennis Center Operations							
Hancock	300.00	250.00	50.00	4,411.90	2,500.00	1,911.90	3,000.00
Rothberg	1,207.00	250.00	957.00	3,708.38	2,500.00	1,208.38	3,000.00
Three Oaks	0.00	500.00	(500.00)	7,171.00	2,000.00	2,171.00	2,000.00
Veterans	85.00	666.67	(581.67)	2,072.20	1,866.70	455.60	2,000.00
Total Tennis Center Operations	1,642.00	1,106.67	475.33	17,363.58	11,666.70	5,696.88	14,000.00
LCCTA Tennis Programs							
Instructionals - VISA-Matchee	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
Instructionals - Judd Park	30.00	41.67	(11.67)	30.00	416.70	1,066.39	500.00
LCCTA	70.00		1,800.00				
Local Tournaments	3,032.67	1,166.67	1,866.00	37,620.55	11,866.70	25,753.85	14,500.00
USTA	87.00	41.67	45.33	3,163.84	416.70	2,747.14	500.00
Whitestar Tournament	0.00	125.00	(125.00)	1,337.54	1,250.00	87.54	1,500.00
Total LCCTA Tennis Programs	3,222.67	1,500.01	1,722.66	44,140.03	15,000.10	29,139.93	18,000.00
Total Income	5,256.18	4,833.33	729.83	65,092.89	48,333.30	16,759.59	58,000.00
Grass Roots	5,256.18	4,833.33	729.83	65,092.89	48,333.30	16,759.59	58,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	63.00	(63.00)	736.00	625.00	111.00	750.00
Insurance	137.64	133.33	4.31	1,257.72	1,333.30	24.42	1,600.00
Office (Supplies Postage Cell)	16.38	24.33	(8.95)	616.79	933.30	26.49	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	541.70	(541.70)	600.00
State Corporation Fring Fees	0.00	12.00	(12.00)	172.50	125.00	47.50	0.00
Storage Rental	140.00	141.67	(1.67)	1,056.42	1,416.70	136.72	1,700.00
Website Development & Maint	36.00	50.00	(14.00)	300.00	500.00	(200.00)	600.00
Total Business Expenses	324.32	512.50	(188.28)	4,742.43	5,125.00	(382.57)	6,100.00
Contracted Services							
LCCTA Coordinator	200.00	400.00	(200.00)	3,800.00	4,000.00	(200.00)	4,800.00
Bookkeeping Services	527.00	943.83	(416.83)	9,270.00	9,458.30	(188.30)	11,300.00
Executive Director	1,900.00	1,300.00	600.00	13,600.00	13,000.00	600.00	15,000.00
Total Contracted Services	3,027.00	2,646.83	380.17	36,670.00	36,458.30	211.70	31,700.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	1,960.00	5,833.30	(3,873.30)	7,000.00

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	Oct 23	Budget	\$ Over Budget	Jan - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
LCCT Legal Operational							
Local Tournaments (LCCTA DP)	0.00	50.00	(50.00)	0.00	500.00	(500.00)	600.00
Tennis Program Contingency	2,369.79	763.33	1,606.46	24,542.20	7,833.30	16,708.90	9,400.00
	1.00	58.33	(57.33)	0.00	583.30	(583.30)	700.00
Total Tennis Programs	2,369.79	1,471.66	998.13	24,542.20	14,746.90	9,795.30	17,700.00
Total Expense	5,271.01	4,833.32	437.69	57,914.63	48,333.20	9,581.43	65,800.00
Net Ordinary Income	(52.83)	0.03	(52.86)	7,178.23	0.30	7,177.93	0.00
Net Income	(52.83)	0.03	(52.86)	7,178.23	0.30	7,177.93	0.00

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