

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.44	0.00	9.44	18.67	0.00	18.67	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	100.00	75.00	25.00	300.00	150.00	150.00	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	500.00	2,000.00	(1,500.00)	12,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00
Memberships	103.00	150.00	(47.00)	233.00	300.00	(67.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.67	(66.67)	0.00	133.34	(133.34)	800.00
Total Donations, Grants, Memberships	203.00	2,541.67	(2,338.67)	1,033.00	5,083.34	(4,050.34)	30,500.00
Tennis Center Operations							
Hancock	338.30	416.67	(78.37)	664.20	833.34	(169.14)	5,000.00
Rutenberg	192.50	291.67	(99.17)	815.50	583.34	232.16	3,500.00
Three Oaks	454.00	541.67	(87.67)	1,189.00	1,083.34	105.66	6,500.00
Veterans	95.00	166.67	(71.67)	95.00	333.34	(238.34)	2,000.00
Total Tennis Center Operations	1,079.80	1,416.68	(336.88)	2,763.70	2,833.36	(69.66)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	1,450.00	125.00	1,325.00	1,450.00	250.00	1,200.00	1,500.00
Florida Open Tournament	0.00	958.33	(958.33)	0.00	1,916.66	(1,916.66)	11,500.00
Local Tournaments	0.00	958.33	(958.33)	1,935.00	1,916.66	18.34	11,500.00
Instructions - Wa-Ke-Hatchee	258.50	83.33	175.17	458.60	166.66	291.94	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
LCWTL	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00
USTA	0.00	41.67	(41.67)	50.00	83.34	(33.34)	500.00
Total LCCTA Tennis Programs	1,708.50	2,291.66	(583.16)	3,893.60	4,583.32	(689.72)	27,500.00
Total Income	3,000.74	6,250.01	(3,249.27)	7,708.97	12,500.02	(4,791.05)	75,000.00
Gross Profit	3,000.74	6,250.01	(3,249.27)	7,708.97	12,500.02	(4,791.05)	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	154.14	166.67	(12.53)	499.27	333.34	165.93	2,000.00
Audit and Tax Services	0.00	58.33	(58.33)	94.50	116.66	(22.16)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	25.85	0.00	25.85	51.86	0.00	51.86	0.00
State Corporation Filing Fees	70.00	16.67	53.33	145.00	33.34	111.66	200.00
Insurance	114.83	125.00	(10.17)	229.66	250.00	(20.34)	1,500.00
Marketing / Advertising	31.67	41.67	(10.00)	40.14	83.34	(43.20)	500.00
Operational Contingency	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
Website Development & Maint	35.00	83.33	(48.33)	70.00	166.66	(96.66)	1,000.00
Total Business Expenses	431.49	533.34	(101.85)	1,130.43	1,066.68	63.75	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	1,608.00	1,500.00	108.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	3,200.00	3,200.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	1,200.00	(1,200.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	3,200.00	4,400.00	(1,200.00)	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	4,808.00	5,900.00	(1,092.00)	35,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)	9,000.00
Tennis Program Contingency	0.00	266.67	(266.67)	0.00	533.34	(533.34)	3,200.00
Community Outreach/Scholarships	425.00	666.67	(241.67)	425.00	1,333.34	(908.34)	8,000.00
LCWT League Operational	19.17	41.67	(22.50)	19.17	83.34	(64.17)	500.00
Local Tournaments (LCCTA OP)	21.45	750.00	(728.55)	709.92	1,500.00	(790.08)	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
Wheelchair Tennis	0.00	208.33	(208.33)	200.00	416.66	(216.66)	2,500.00
Total Tennis Programs	465.62	2,766.68	(2,301.06)	1,354.09	5,533.36	(4,179.27)	33,200.00
Total Expense	3,301.11	6,250.02	(2,948.91)	7,292.52	12,500.04	(5,207.52)	75,000.00
Net Ordinary Income	(300.37)	(0.01)	(300.36)	416.45	(0.02)	416.47	0.00
Net Income	(300.37)	(0.01)	(300.36)	416.45	(0.02)	416.47	0.00