

	Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	6.66	0.00	6.66	25.40	0.00	25.40	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.34	(58.34)	700.00	175.00	525.00	700.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	3,750.00	3,750.00	0.00	15,000.00
Memberships	10.00	166.66	(156.66)	265.00	500.00	(235.00)	2,000.00
Miscellaneous Fund Raising	0.00	83.34	(83.34)	0.00	250.00	(250.00)	1,000.00
Total Donations, Grants, Memberships	3,760.00	2,391.67	1,368.33	4,715.00	7,174.99	(2,459.99)	28,700.00
Tennis Center Operations							
Hancock	0.00	291.66	(291.66)	355.60	875.00	(519.40)	3,500.00
Rutenberg	0.00	291.66	(291.66)	732.00	875.00	(143.00)	3,500.00
Three Oaks	0.00	583.34	(583.34)	823.00	1,750.00	(927.00)	7,000.00
Veterans	0.00	208.34	(208.34)	238.00	625.00	(387.00)	2,500.00
Total Tennis Center Operations	0.00	1,375.00	(1,375.00)	2,148.60	4,125.00	(1,976.40)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.66	(166.66)	1,050.00	500.00	550.00	2,000.00
Florida Open Tournament	0.00	916.66	(916.66)	0.00	2,750.00	(2,750.00)	11,000.00
Local Tournaments	1,942.76	916.66	1,026.10	3,955.58	2,750.00	1,205.58	11,000.00
Instructions - Wa-Ke-Hatchee	0.00	166.66	(166.66)	421.00	500.00	(79.00)	2,000.00
LCWTL	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
USTA	0.00	25.00	(25.00)	125.00	75.00	50.00	300.00
Total LCCTA Tennis Programs	1,942.76	2,233.30	(290.54)	5,551.58	6,700.00	(1,148.42)	26,800.00
Total Income	5,709.42	5,999.97	(290.55)	12,440.58	17,999.99	(5,559.41)	72,000.00
Gross Profit	5,709.42	5,999.97	(290.55)	12,440.58	17,999.99	(5,559.41)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	118.09	41.66	76.43	529.69	125.00	404.69	500.00
Audit and Tax Services	676.00	16.66	659.34	676.00	50.00	626.00	200.00
Bank Service Fees	0.00			55.49			
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	50.00	95.00	200.00
Insurance	118.33	125.00	(6.67)	354.99	375.00	(20.01)	1,500.00
Marketing / Advertising	0.00	41.66	(41.66)	63.34	125.00	(61.66)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
Website Development & Maint	46.06	83.34	(37.28)	286.06	250.00	36.06	1,000.00
Total Business Expenses	958.48	349.98	608.50	2,110.57	1,050.00	1,060.57	4,200.00
Contracted Services							
Bookkeeping Services	857.04	916.66	(59.62)	2,521.04	2,750.00	(228.96)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	4,800.00	4,800.00	0.00	19,200.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	1,800.00	1,800.00	0.00	7,200.00
Total Executive Director	3,400.00	2,200.00	1,200.00	6,600.00	6,600.00	0.00	26,400.00
Total Contracted Services	4,257.04	3,116.66	1,140.38	9,121.04	9,350.00	(228.96)	37,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	2,250.00	(2,250.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
Community Outreach/Scholarships	0.00	666.66	(666.66)	2,243.49	2,000.00	243.49	8,000.00
LCWT League Operational	6.70	25.00	(18.30)	6.70	75.00	(68.30)	300.00
Local Tournaments (LCCTA OP)	355.36	750.00	(394.64)	1,201.44	2,250.00	(1,048.56)	9,000.00
Special Olympics	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
Tennis Equipment & Supplies	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
Wheelchair Tennis	400.00	208.34	191.66	600.00	625.00	(25.00)	2,500.00
Total Tennis Programs	762.06	2,533.32	(1,771.26)	4,051.63	7,600.00	(3,548.37)	30,400.00
Total Expense	5,977.58	5,999.96	(22.38)	15,283.24	18,000.00	(2,716.76)	72,000.00
Net Ordinary Income	(268.16)	0.01	(268.17)	(2,842.66)	(0.01)	(2,842.65)	0.00
Net Income	(268.16)	0.01	(268.17)	(2,842.66)	(0.01)	(2,842.65)	0.00