Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
March 2019

	Mar 19	Budget	$ Over Budget	Jan - Mar 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.91	0.00	9.91	28.58	0.00	28.58	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	225.00	75.00	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	500.00	3,000.00	(2,500.00)	12,000.00
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	35.00	150.00	(115.00)	268.00	450.00	(182.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.66	(66.66)	0.00	200.00	(200.00)	800.00
Total Donations, Grants, Memberships	3,785.00	2,541.66	1,243.34	4,818.00	7,625.00	(2,807.00)	30,500.00
Tennis Center Operations							
Hancock	324.20	416.66	(92.46)	988.40	1,250.00	(261.60)	5,000.00
Rutenberg	227.00	291.66	(64.66)	1,042.50	875.00	167.50	3,500.00
Three Oaks	466.00	541.66	(75.66)	1,655.00	1,625.00	30.00	6,500.00
Veterans	121.60	166.66	(45.06)	216.60	500.00	(283.40)	2,000.00
Total Tennis Center Operations	1,138.80	1,416.64	(277.84)	3,902.50	4,250.00	(347.50)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	375.00	1,075.00	1,500.00
Florida Open Tournament	0.00	958.34	(958.34)	0.00	2,875.00	(2,875.00)	11,500.00
Local Tournaments	1,297.00	958.34	338.66	3,232.00	2,875.00	357.00	11,500.00
Instructions - Wa-Ke-Hatchee	236.00	83.34	152.66	694.60	250.00	444.60	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
LCWTL	0.00	83.34	(83.34)	0.00	250.00	(250.00)	1,000.00
USTA	0.00	41.66	(41.66)	50.00	125.00	(75.00)	500.00
Total LCCTA Tennis Programs	1,533.00	2,291.68	(758.68)	5,426.60	6,875.00	(1,448.40)	27,500.00
Total Income	6,466.71	6,249.98	216.73	14,175.68	18,750.00	(4,574.32)	75,000.00
Gross Profit	6,466.71	6,249.98	216.73	14,175.68	18,750.00	(4,574.32)	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	176.19	166.66	9.53	675.46	500.00	175.46	2,000.00
Audit and Tax Services	0.00	58.34	(58.34)	94.50	175.00	(80.50)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	23.12	0.00	23.12	74.98	0.00	74.98	0.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	50.00	95.00	200.00
Insurance	114.83	125.00	(10.17)	344.49	375.00	(30.51)	1,500.00
Marketing / Advertising	0.00	41.66	(41.66)	40.14	125.00	(84.86)	500.00
Operational Contingency	0.00	41.66	(41.66)	0.00	125.00	(125.00)	500.00
Website Development & Maint	83.39	83.34	0.05	153.39	250.00	(96.61)	1,000.00
Total Business Expenses	397.53	533.32	(135.79)	1,527.96	1,600.00	(72.04)	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	2,412.00	2,250.00	162.00	9,000.00
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	0.00	600.00	(600.00)	0.00	1,800.00	(1,800.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	4,800.00	6,600.00	(1,800.00)	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	7,212.00	8,850.00	(1,638.00)	35,400.00
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	266.66	(266.66)	0.00	800.00	(800.00)	3,200.00
Community Outreach/Scholarships	642.81	666.66	(23.85)	1,067.81	2,000.00	(932.19)	8,000.00
LCWT League Operational	0.00	41.66	(41.66)	19.17	125.00	(105.83)	500.00
Local Tournaments (LCCTA OP)	480.45	750.00	(269.55)	1,190.37	2,250.00	(1,059.63)	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	1,523.26	2,766.64	(1,243.38)	2,877.35	8,300.00	(5,422.65)	33,200.00
Total Expense	4,324.79	6,249.96	(1,925.17)	11,617.31	18,750.00	(7,132.69)	75,000.00
Net Ordinary Income	2,141.92	0.02	2,141.90	2,558.37	0.00	2,558.37	0.00
Net Income	**2,141.92**	**0.02**	**2,141.90**	**2,558.37**	**0.00**	**2,558.37**	**0.00**