

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

April 2019

	Apr 19	Budget	\$ Over Budget	Jan - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	11.71	0.00	11.71	40.29	0.00	40.29	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	300.00	0.00	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	500.00	4,000.00	(3,500.00)	12,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	3,750.00	5,000.00	(1,250.00)	15,000.00
Memberships	165.00	150.00	15.00	433.00	600.00	(167.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.67	(66.67)	0.00	266.67	(266.67)	800.00
Total Donations, Grants, Memberships	165.00	2,541.67	(2,376.67)	4,983.00	10,166.67	(5,183.67)	30,500.00
Tennis Center Operations							
Hancock	303.20	416.67	(113.47)	1,291.60	1,666.67	(375.07)	5,000.00
Rutenberg	366.00	291.67	74.33	1,408.50	1,166.67	241.83	3,500.00
Three Oaks	356.00	541.67	(185.67)	2,011.00	2,166.67	(155.67)	6,500.00
Veterans	73.50	166.67	(93.17)	290.10	666.67	(376.57)	2,000.00
Total Tennis Center Operations	1,098.70	1,416.68	(317.98)	5,001.20	5,666.68	(665.48)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	500.00	950.00	1,500.00
Florida Open Tournament	0.00	958.33	(958.33)	0.00	3,833.33	(3,833.33)	11,500.00
Local Tournaments	8,857.81	958.33	7,899.48	12,089.81	3,833.33	8,256.48	11,500.00
Instructions - Wa-Ke-Hatchee	130.00	83.33	46.67	824.60	333.33	491.27	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
LCWTL	0.00	83.33	(83.33)	0.00	333.33	(333.33)	1,000.00
USTA	25.00	41.67	(16.67)	75.00	166.67	(91.67)	500.00
Total LCCTA Tennis Programs	9,012.81	2,291.66	6,721.15	14,439.41	9,166.66	5,272.75	27,500.00
Total Income	10,288.22	6,250.01	4,038.21	24,463.90	25,000.01	(536.11)	75,000.00
Gross Profit	10,288.22	6,250.01	4,038.21	24,463.90	25,000.01	(536.11)	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	201.86	166.67	35.19	877.32	666.67	210.65	2,000.00
Audit and Tax Services	0.00	58.33	(58.33)	94.50	233.33	(138.83)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	91.19	0.00	91.19	166.17	0.00	166.17	0.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	66.67	78.33	200.00
Insurance	114.83	125.00	(10.17)	459.32	500.00	(40.68)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	40.14	166.67	(126.53)	500.00
Operational Contingency	80.00	41.67	38.33	80.00	166.67	(86.67)	500.00
Website Development & Maint	35.00	83.33	(48.33)	188.39	333.33	(144.94)	1,000.00
Total Business Expenses	522.88	533.34	(10.46)	2,050.84	2,133.34	(82.50)	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	3,216.00	3,000.00	216.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	6,400.00	6,400.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	2,400.00	(2,400.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	6,400.00	8,800.00	(2,400.00)	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	9,616.00	11,800.00	(2,184.00)	35,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
Tennis Program Contingency	0.00	266.67	(266.67)	0.00	1,066.67	(1,066.67)	3,200.00
Community Outreach/Scholarships	(263.00)	666.67	(929.67)	804.81	2,666.67	(1,861.86)	8,000.00
LCWT League Operational	0.00	41.67	(41.67)	19.17	166.67	(147.50)	500.00
Local Tournaments (LCCTA OP)	3,047.75	750.00	2,297.75	4,238.12	3,000.00	1,238.12	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Wheelchair Tennis	200.00	208.33	(8.33)	800.00	833.33	(33.33)	2,500.00
Total Tennis Programs	2,984.75	2,766.68	218.07	5,862.10	11,066.68	(5,204.58)	33,200.00
Total Expense	5,911.63	6,250.02	(338.39)	17,528.94	25,000.02	(7,471.08)	75,000.00
Net Ordinary Income	4,376.59	(0.01)	4,376.60	6,934.96	(0.01)	6,934.97	0.00
Net Income	4,376.59	(0.01)	4,376.60	6,934.96	(0.01)	6,934.97	0.00