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

Accrual Basis	December 2023						
	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Prior year Surplus/Deficit	0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)	15,000.00
Interest	11.04			102.74			
Donations, Grants, Memberships	0.00	41.63	(41.63)	0.00	500.00	(500.00)	500.00
Board Directors & Advisors	0.00	983.37	(983.37)	800.00	7,000.00	(6,100.00)	7,000.00
Community Donations & Funding	88.52	91.45	(2.93)	2,700.00	1,100.00	1,600.00	1,100.00
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations, Grants, Memberships - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations, Grants, Memberships	88.52	716.43	(628.11)	3,600.00	8,600.00	(4,976.72)	8,600.00
Tennis Center Operations							
Hancock	364.30	350.00	14.30	4,950.40	3,000.00	1,950.40	3,000.00
Reynolds	364.00	250.00	114.00	14,452.93	3,000.00	11,452.93	3,000.00
Three Oaks	531.00	500.00	31.00	6,478.45	6,000.00	2,478.45	6,000.00
Yreka	100.00	160.00	(60.00)	2,250.30	2,000.00	250.30	2,000.00
Total Tennis Center Operations	1,287.30	1,160.00	130.87	20,173.08	14,000.00	6,173.08	14,000.00
LCCTA Tennis Programs							
Instructions - Wake/Hatchee	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00
Instructions - Judd Park	64.00	41.63	(41.63)	0.00	500.00	1,51.09	500.00
LCCTA	0.00			0.00			
Local Tournaments	115.00	1,164.63	(1,051.63)	37,735.55	14,000.00	23,735.55	14,000.00
USTA	0.00	41.63	(41.63)	3,183.84	500.00	2,683.84	500.00
Wheelchair Tournament	0.00	125.00	(125.00)	1,337.54	1,500.00	(162.46)	1,500.00
Total LCCTA Tennis Programs	179.00	1,499.89	(1,320.89)	44,366.02	18,000.00	26,366.02	18,000.00
Total Income	1,576.86	4,023.15	(2,446.29)	68,264.12	55,600.00	12,664.12	55,600.00
Gross Profit	1,576.86	4,023.15	(2,446.29)	68,264.12	55,600.00	12,664.12	55,600.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	62.50	(62.50)	750.00	750.00	(14.00)	750.00
Insurance	137.83	133.37	4.46	1,633.39	1,600.00	33.39	1,600.00
Office (Supplies Postage Cell)	62.54	58.37	4.17	703.03	700.00	3.03	700.00
Operational Contingency	0.00	54.16	(54.16)	0.00	800.00	(800.00)	800.00
State Corporation Filing Fees	0.00	12.50	(12.50)	170.00	150.00	20.00	150.00
Storage Rental	140.00	141.00	(1.00)	2,828.42	1,700.00	1,128.42	1,700.00
Website Development & Maint	30.00	50.00	(20.00)	581.51	600.00	(18.49)	600.00
Total Business Expenses	370.37	512.50	(142.13)	5,684.85	6,150.00	(465.15)	6,150.00
Contracted Services							
LCCTA Coordinator	0.00	400.00	(400.00)	3,800.00	4,800.00	(1,000.00)	4,800.00
Local Tournaments (LCCTA Op)	407.00	345.87	(61.87)	11,104.00	11,300.00	(196.00)	11,300.00
Bookkeeping Services	0.00			0.00			
Executive Director	1,200.00	1,300.00	(100.00)	16,000.00	15,600.00	400.00	15,600.00
Executive Director Base Pay	0.00						
Total Contracted Services	2,127.00	2,645.87	(518.87)	30,904.00	31,750.00	(846.00)	31,750.00
Tennis Program							
Community Outreach/Scholarships	0.00	983.37	(983.37)	1,960.00	7,000.00	(5,040.00)	7,000.00

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Accrual Basis	December 2023						
	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
LCCTA Lease Operational	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00
Local Tournaments (LCCTA Op)	0.00	793.37	(793.37)	25,242.00	8,400.00	16,842.00	8,400.00
Tennis Program Contingency	0.00	58.37	(58.37)	0.00	700.00	(700.00)	700.00
Total Tennis Programs	0.00	475.11	(475.11)	27,862.00	17,700.00	10,162.00	17,700.00
Total Expense	2,487.37	4,633.48	(2,146.11)	63,811.05	55,600.00	8,211.05	55,600.00
Net Ordinary Income	(821.51)	(610.33)	(211.18)	4,473.07	0.00	4,473.07	0.00
Net Income	(821.51)	(610.33)	(211.18)	4,473.07	0.00	4,473.07	0.00

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