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

	Jun 19	Budget	$ Over Budget	Jan - Jun 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	11.01	0.00	11.01	63.39	0.00	63.39	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	450.00	(150.00)	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	500.00	6,000.00	(5,500.00)	12,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	7,500.00	7,500.00	0.00	15,000.00
Memberships	(155.00)	150.00	(305.00)	903.00	900.00	3.00	1,800.00
Miscellaneous Fund Raising	0.00	66.66	(66.66)	400.00	400.00	0.00	800.00
Total Donations, Grants, Memberships	3,595.00	2,541.66	1,053.34	9,603.00	15,250.00	(5,647.00)	30,500.00
Tennis Center Operations							
Hancock	228.90	416.66	(187.76)	1,806.10	2,500.00	(693.90)	5,000.00
Rutenberg	76.00	291.66	(215.66)	1,672.50	1,750.00	(77.50)	3,500.00
Three Oaks	802.00	541.66	260.34	3,117.00	3,250.00	(133.00)	6,500.00
Veterans	103.00	166.66	(63.66)	480.10	1,000.00	(519.90)	2,000.00
Total Tennis Center Operations	1,209.90	1,416.64	(206.74)	7,075.70	8,500.00	(1,424.30)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	750.00	700.00	1,500.00
Florida Open Tournament	21,759.12	958.34	20,800.78	21,759.12	5,750.00	16,009.12	11,500.00
Local Tournaments	820.74	958.34	(137.60)	14,794.43	5,750.00	9,044.43	11,500.00
Instructions - Wa-Ke-Hatchee	64.00	83.34	(19.34)	958.60	500.00	458.60	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	0.00	250.00	(250.00)	500.00
LCWTL	0.00	83.34	(83.34)	0.00	500.00	(500.00)	1,000.00
USTA	0.00	41.66	(41.66)	75.00	250.00	(175.00)	500.00
Total LCCTA Tennis Programs	22,643.86	2,291.68	20,352.18	39,037.15	13,750.00	25,287.15	27,500.00
Total Income	27,459.77	6,249.98	21,209.79	55,779.24	37,500.00	18,279.24	75,000.00
Gross Profit	27,459.77	6,249.98	21,209.79	55,779.24	37,500.00	18,279.24	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	284.95	166.66	118.29	1,452.43	1,000.00	452.43	2,000.00
Audit and Tax Services	0.00	58.34	(58.34)	94.50	350.00	(255.50)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	0.00	0.00	0.00	192.94	0.00	192.94	0.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	100.00	45.00	200.00
Insurance	115.41	125.00	(9.59)	689.86	750.00	(60.14)	1,500.00
Marketing / Advertising	219.00	41.66	177.34	259.14	250.00	9.14	500.00
Operational Contingency	0.00	41.66	(41.66)	80.00	250.00	(170.00)	500.00
Website Development & Maint	855.00	83.34	771.66	1,078.39	500.00	578.39	1,000.00
Total Business Expenses	1,474.36	533.32	941.04	3,992.26	3,200.00	792.26	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	4,824.00	4,500.00	324.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	9,600.00	9,600.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	3,600.00	0.00	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	13,200.00	13,200.00	0.00	26,400.00
Total Contracted Services	2,404.00	2,950.00	(546.00)	18,024.00	17,700.00	324.00	35,400.00
Tennis Programs							
Florida Open Tournament	186.13	750.00	(563.87)	186.13	4,500.00	(4,313.87)	9,000.00
Tennis Program Contingency	0.00	266.66	(266.66)	0.00	1,600.00	(1,600.00)	3,200.00
Community Outreach/Scholarships	0.00	666.66	(666.66)	1,772.06	4,000.00	(2,227.94)	8,000.00
LCWT League Operational	0.00	41.66	(41.66)	19.17	250.00	(230.83)	500.00
Local Tournaments (LCCTA OP)	262.12	750.00	(487.88)	7,972.42	4,500.00	3,472.42	9,000.00
Special Olympics	0.00	41.66	(41.66)	0.00	250.00	(250.00)	500.00
Tennis Equipment & Supplies	8.50	41.66	(33.16)	8.50	250.00	(241.50)	500.00
Wheelchair Tennis	0.00	208.34	(208.34)	1,000.00	1,250.00	(250.00)	2,500.00
Total Tennis Programs	456.75	2,766.64	(2,309.89)	10,958.28	16,600.00	(5,641.72)	33,200.00
Total Expense	4,335.11	6,249.96	(1,914.85)	32,974.54	37,500.00	(4,525.46)	75,000.00
Net Ordinary Income	23,124.66	0.02	23,124.64	22,804.70	0.00	22,804.70	0.00
Net Income	**23,124.66**	**0.02**	**23,124.64**	**22,804.70**	**0.00**	**22,804.70**	**0.00**