

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
November 2020

	Nov 20	Budget	\$ Over Budget	Jan - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.17	0.00	3.17	50.08	0.00	50.08	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.33	(58.33)	700.00	641.66	58.34	700.00
Community Donations & Funding	0.00	833.33	(833.33)	4,991.00	9,166.66	(4,175.66)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	11,250.00	13,750.00	(2,500.00)	15,000.00
Memberships	30.00	166.67	(136.67)	1,547.76	1,833.34	(285.58)	2,000.00
Miscellaneous Fund Raising	0.00	83.33	(83.33)	15.00	916.66	(901.66)	1,000.00
Total Donations, Grants, Memberships	30.00	2,391.66	(2,361.66)	18,503.76	26,308.32	(7,804.56)	28,700.00
Tennis Center Operations							
Hancock	239.10	291.67	(52.57)	1,997.50	3,208.34	(1,210.84)	3,500.00
Rutenberg	265.00	291.67	(26.67)	2,647.00	3,208.34	(561.34)	3,500.00
Three Oaks	421.00	583.33	(162.33)	4,813.00	6,416.66	(1,603.66)	7,000.00
Veterans	97.00	208.33	(111.33)	1,358.00	2,291.66	(933.66)	2,500.00
Total Tennis Center Operations	1,022.10	1,375.00	(352.90)	10,815.50	15,125.00	(4,309.50)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.67	(166.67)	1,050.00	1,833.34	(783.34)	2,000.00
Florida Open Tournament	0.00	916.67	(916.67)	2,000.00	10,083.34	(8,083.34)	11,000.00
Local Tournaments	32.70	916.67	(883.97)	14,652.20	10,083.34	4,568.86	11,000.00
Instructions - Wa-Ke-Hatchee	91.80	166.67	(74.87)	1,025.80	1,833.34	(807.54)	2,000.00
LCWTL	0.00	41.67	(41.67)	875.00	458.34	416.66	500.00
USTA	25.00	25.00	0.00	950.00	275.00	675.00	300.00
Total LCCTA Tennis Programs	149.50	2,233.35	(2,083.85)	20,553.00	24,566.70	(4,013.70)	26,800.00
Total Income	1,204.77	6,000.01	(4,795.24)	49,922.34	66,000.02	(16,077.68)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	121.00	41.67	79.33	1,562.05	458.34	1,103.71	500.00
Audit and Tax Services	0.00	16.67	(16.67)	676.00	183.34	492.66	200.00
Bank Service Fees	97.18			480.99			
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	183.34	(38.34)	200.00
Insurance	119.08	125.00	(5.92)	1,306.54	1,375.00	(68.46)	1,500.00
Marketing / Advertising	44.95	41.67	3.28	162.27	458.34	(296.07)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00
Website Development & Maint	190.00	83.33	106.67	775.57	916.66	(141.09)	1,000.00
Total Business Expenses	572.21	350.01	222.20	5,108.42	3,850.02	1,258.40	4,200.00
Contracted Services							
Bookkeeping Services	832.00	916.67	(84.67)	9,177.04	10,083.34	(906.30)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	17,600.00	17,600.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	5,400.00	6,600.00	(1,200.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	23,000.00	24,200.00	(1,200.00)	26,400.00
Total Contracted Services	2,432.00	3,116.67	(684.67)	32,177.04	34,283.34	(2,106.30)	37,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	8,250.00	(8,250.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	550.00	(550.00)	600.00
Community Outreach/Scholarships	81.13	666.67	(585.54)	8,432.74	7,333.34	1,099.40	8,000.00
LCWT League Operational	0.00	25.00	(25.00)	186.70	275.00	(88.30)	300.00
Local Tournaments (LCCTA OP)	667.86	750.00	(82.14)	6,912.13	8,250.00	(1,337.87)	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	458.34	(458.34)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	4,991.28	458.34	4,532.94	500.00
Wheelchair Tennis	400.00	208.33	191.67	2,269.62	2,291.66	(22.04)	2,500.00
Total Tennis Programs	1,148.99	2,533.34	(1,384.35)	22,792.47	27,866.68	(5,074.21)	30,400.00
Total Expense	4,153.20	6,000.02	(1,846.82)	60,077.93	66,000.04	(5,922.11)	72,000.00
Net Ordinary Income	(2,948.43)	(0.01)	(2,948.42)	(10,155.59)	(0.02)	(10,155.57)	0.00
Net Income	(2,948.43)	(0.01)	(2,948.42)	(10,155.59)	(0.02)	(10,155.57)	0.00