

**Lee County Community Tennis Association, Inc.**  
**Profit & Loss Budget Performance Month End**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Prior year Surplus/Deficit	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
Interest	10.91			67.69			
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	291.69	(291.69)	500.00
Community Donations & Funding	0.00	583.33	(583.33)	400.00	4,083.31	(3,683.31)	7,000.00
Memberships	419.26	91.67	327.59	1,986.03	641.69	1,344.34	1,100.00
Donations, Grants, Memberships - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Donations, Grants, Memberships</b>	419.26	716.67	(297.41)	2,386.03	5,016.69	(2,630.66)	8,600.00
<b>Tennis Center Operations</b>							
Hancock	345.50	250.00	95.50	3,258.30	1,750.00	1,508.30	3,000.00
Rutenberg	51.00	250.00	(199.00)	1,814.38	1,750.00	64.38	3,000.00
Three Oaks	1,088.00	500.00	588.00	6,032.00	3,500.00	2,532.00	6,000.00
Veterans	125.00	166.67	(41.67)	1,719.80	1,166.69	553.11	2,000.00
<b>Total Tennis Center Operations</b>	1,609.50	1,166.67	442.83	12,824.48	8,166.69	4,657.79	14,000.00
<b>LCCTA Tennis Programs</b>							
Instructions - Wa-Ke-Hatchee	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
LCWTL	0.00	41.67	(41.67)	1,526.09	291.69	1,234.40	500.00
<b>Local Tournaments</b>	4,799.52	1,166.67	3,632.85	24,240.31	8,166.69	16,073.62	14,000.00
USTA	945.00	41.67	903.33	2,616.27	291.69	2,324.58	500.00
Wheelchair Tournament	0.00	125.00	(125.00)	1,337.54	875.00	462.54	1,500.00
<b>Total LCCTA Tennis Programs</b>	5,744.52	1,500.01	4,244.51	29,720.21	10,500.07	19,220.14	18,000.00
<b>Total Income</b>	7,784.19	4,633.35	3,150.84	44,998.41	32,433.45	12,564.96	55,600.00
<b>Gross Profit</b>	7,784.19	4,633.35	3,150.84	44,998.41	32,433.45	12,564.96	55,600.00
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	0.00	62.50	(62.50)	736.00	437.50	298.50	750.00
Insurance	137.84	133.33	4.51	944.20	933.31	10.89	1,600.00
Office (Supplies Postage Cell)	41.62	58.33	(16.71)	497.33	408.31	89.02	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	379.19	(379.19)	650.00
State Corporation Filing Fees	0.00	12.50	(12.50)	172.50	87.50	85.00	150.00
Storage Rental	140.00	141.67	(1.67)	1,136.42	991.69	144.73	1,700.00
Website Development & Maint	30.00	50.00	(20.00)	210.00	350.00	(140.00)	600.00
<b>Total Business Expenses</b>	349.46	512.50	(163.04)	3,696.45	3,587.50	108.95	6,150.00
<b>Contracted Services</b>							
LCCTA Coordinator	400.00	400.00	0.00	2,800.00	2,800.00	0.00	4,800.00
Bookkeeping Services	927.00	945.83	(18.83)	6,489.00	6,620.81	(131.81)	11,350.00
Executive Director							
Executive Director Base Pay	1,300.00	1,300.00	0.00	9,100.00	9,100.00	0.00	15,600.00
<b>Total Executive Director</b>	1,300.00	1,300.00	0.00	9,100.00	9,100.00	0.00	15,600.00
<b>Total Contracted Services</b>	2,627.00	2,645.83	(18.83)	18,389.00	18,520.81	(131.81)	31,750.00
<b>Tennis Programs</b>							
Community Outreach/Scholarships	0.00	583.33	(583.33)	0.00	4,083.31	(4,083.31)	7,000.00

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	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
LCWT League Operational	0.00	50.00	(50.00)	0.00	350.00	(350.00)	600.00
Local Tournaments (LCCTA OP)	2,903.98	783.33	2,120.65	15,840.15	5,483.31	10,356.84	9,400.00
Tennis Program Contingency	0.00	58.33	(58.33)	0.00	408.31	(408.31)	700.00
<b>Total Tennis Programs</b>	<b>2,903.98</b>	<b>1,474.99</b>	<b>1,428.99</b>	<b>15,840.15</b>	<b>10,324.93</b>	<b>5,515.22</b>	<b>17,700.00</b>
<b>Total Expense</b>	<b>5,880.44</b>	<b>4,633.32</b>	<b>1,247.12</b>	<b>37,925.60</b>	<b>32,433.24</b>	<b>5,492.36</b>	<b>55,600.00</b>
<b>Net Ordinary Income</b>	<b>1,903.75</b>	<b>0.03</b>	<b>1,903.72</b>	<b>7,072.81</b>	<b>0.21</b>	<b>7,072.60</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,903.75</b>	<b>0.03</b>	<b>1,903.72</b>	<b>7,072.81</b>	<b>0.21</b>	<b>7,072.60</b>	<b>0.00</b>