

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

	Aug 23	Budget	\$ Over Budget	Jan - Aug 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	10,000.00	(10,000.00)	15,000.00
Interest	11.48			79.17			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	333.36	(333.36)	500.00
Community Donations & Funding	150.00	583.33	(433.33)	550.00	4,666.64	(4,116.64)	7,000.00
Memberships	205.56	91.67	113.89	2,191.59	733.36	1,458.23	1,100.00
Donations, Grants, Memberships - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations, Grants, Memberships	355.56	716.67	(361.11)	2,741.59	5,733.36	(2,991.77)	8,600.00
Tennis Center Operations							
Hancock	297.00	250.00	47.00	3,555.30	2,000.00	1,555.30	3,000.00
Rutenberg	171.00	250.00	(79.00)	1,985.38	2,000.00	(14.62)	3,000.00
Three Oaks	793.00	500.00	293.00	6,825.00	4,000.00	2,825.00	6,000.00
Veterans	120.00	166.67	(46.67)	1,839.80	1,333.36	506.44	2,000.00
Total Tennis Center Operations	1,381.00	1,166.67	214.33	14,205.48	9,333.36	4,872.12	14,000.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00
LCWTL	390.00	41.67	348.33	1,916.09	333.36	1,582.73	500.00
Local Tournaments	3,447.85	1,166.67	2,281.18	27,688.16	9,333.36	18,354.80	14,000.00
USTA	207.98	41.67	166.31	2,824.25	333.36	2,490.89	500.00
Wheelchair Tournament	0.00	125.00	(125.00)	1,337.54	1,000.00	337.54	1,500.00
Total LCCTA Tennis Programs	4,045.83	1,500.01	2,545.82	33,766.04	12,000.08	21,765.96	18,000.00
Total Income	5,793.87	4,633.35	1,160.52	50,792.28	37,066.80	13,725.48	55,600.00
Gross Profit	5,793.87	4,633.35	1,160.52	50,792.28	37,066.80	13,725.48	55,600.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	62.50	(62.50)	736.00	500.00	236.00	750.00
Insurance	137.84	133.33	4.51	1,082.04	1,066.64	15.40	1,600.00
Office (Supplies Postage Cell)	41.38	58.33	(16.95)	538.71	466.64	72.07	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	433.36	(433.36)	650.00
State Corporation Filing Fees	0.00	12.50	(12.50)	172.50	100.00	72.50	150.00
Storage Rental	140.00	141.67	(1.67)	1,276.42	1,133.36	143.06	1,700.00
Website Development & Maint	30.00	50.00	(20.00)	240.00	400.00	(160.00)	600.00
Total Business Expenses	349.22	512.50	(163.28)	4,045.67	4,100.00	(54.33)	6,150.00
Contracted Services							
LCCTA Coordinator	400.00	400.00	0.00	3,200.00	3,200.00	0.00	4,800.00
Bookkeeping Services	927.00	945.83	(18.83)	7,416.00	7,566.64	(150.64)	11,350.00
Executive Director							
Executive Director Base Pay	1,300.00	1,300.00	0.00	10,400.00	10,400.00	0.00	15,600.00
Total Executive Director	1,300.00	1,300.00	0.00	10,400.00	10,400.00	0.00	15,600.00
Total Contracted Services	2,627.00	2,645.83	(18.83)	21,016.00	21,166.64	(150.64)	31,750.00
Tennis Programs							
Community Outreach/Scholarships	1,560.00	583.33	976.67	1,560.00	4,666.64	(3,106.64)	7,000.00

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

	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
LCWT League Operational	0.00	50.00	(50.00)	0.00	400.00	(400.00)	600.00
Local Tournaments (LCCTA OP)	2,140.55	783.33	1,357.22	17,980.70	6,266.64	11,714.06	9,400.00
Tennis Program Contingency	0.00	58.33	(58.33)	0.00	466.64	(466.64)	700.00
Total Tennis Programs	3,700.55	1,474.99	2,225.56	19,540.70	11,799.92	7,740.78	17,700.00
Total Expense	6,676.77	4,633.32	2,043.45	44,602.37	37,066.56	7,535.81	55,600.00
Net Ordinary Income	(882.90)	0.03	(882.93)	6,189.91	0.24	6,189.67	0.00
Net Income	(882.90)	0.03	(882.93)	6,189.91	0.24	6,189.67	0.00