

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.49	0.00	9.49	120.36	0.00	120.36	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	12,000.00	(11,260.00)	12,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	15,000.00	15,000.00	0.00	15,000.00
Memberships	70.00	208.34	(138.34)	2,105.00	2,500.00	(395.00)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.34	(58.34)	200.00	700.00	(500.00)	700.00
Total Donations, Grants, Memberships	3,820.00	2,641.68	1,178.32	18,345.00	31,700.00	(13,355.00)	31,700.00
Tennis Center Operations							
Hancock	231.80	416.66	(184.86)	2,834.60	5,000.00	(2,165.40)	5,000.00
Rutenberg	159.00	291.66	(132.66)	4,402.00	3,500.00	902.00	3,500.00
Three Oaks	165.00	541.66	(376.66)	7,205.00	6,500.00	705.00	6,500.00
Veterans	181.50	166.66	14.84	2,239.00	2,000.00	239.00	2,000.00
Total Tennis Center Operations	737.30	1,416.64	(679.34)	16,680.60	17,000.00	(319.40)	17,000.00
LCCTA Tennis Programs							
Local Tournaments	0.00	941.66	(941.66)	49,064.15	11,300.00	37,764.15	11,300.00
Instructions - Wa-Ke-Hatchee	95.00	83.34	11.66	2,139.00	1,000.00	1,139.00	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	66.00	500.00	(434.00)	500.00
LCWTL	0.00	83.34	(83.34)	970.00	1,000.00	(30.00)	1,000.00
USTA	0.00	41.66	(41.66)	615.00	500.00	115.00	500.00
Total LCCTA Tennis Programs	95.00	1,191.66	(1,096.66)	52,854.15	14,300.00	38,554.15	14,300.00
Total Income	4,661.79	5,249.98	(588.19)	88,000.11	63,000.00	25,000.11	63,000.00
Gross Profit	4,661.79	5,249.98	(588.19)	88,000.11	63,000.00	25,000.11	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.37	(83.37)	94.50	1,000.00	(905.50)	1,000.00
Background Checks	0.00	8.37	(8.37)	12.00	100.00	(88.00)	100.00
Bad Debt Write-Off	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00
Bank Service Fees	23.55	41.63	(18.08)	501.15	500.00	1.15	500.00
State Corporation Filing Fees	0.00	16.63	(16.63)	145.00	200.00	(55.00)	200.00
Insurance	114.86	100.00	14.86	1,375.02	1,200.00	175.02	1,200.00
Marketing / Advertising	0.00	66.63	(66.63)	(43.14)	800.00	(843.14)	800.00
Office Expenses							
Office (Supplies Postage Cell)	169.92	83.37	86.55	2,139.30	1,000.00	1,139.30	1,000.00
Total Office Expenses	169.92	83.37	86.55	2,139.30	1,000.00	1,139.30	1,000.00
Operational Contingency	0.00	75.00	(75.00)	124.99	900.00	(775.01)	900.00
Organ - Dues & Subscription	0.00	33.37	(33.37)	0.00	400.00	(400.00)	400.00
Website Development & Maint	35.00	58.37	(23.37)	786.47	700.00	86.47	700.00
Total Business Expenses	343.33	575.11	(231.78)	5,135.29	6,900.00	(1,764.71)	6,900.00
Contracted Services							
Florida Open Tournament Directo	0.00	208.34	(208.34)	2,500.00	2,500.00	0.00	2,500.00
Bookkeeping Services	780.00	750.00	30.00	9,360.00	9,000.00	360.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	18,600.00	18,600.00	0.00	18,600.00
Performance Bonus	1,800.00	600.00	1,200.00	7,200.00	7,200.00	0.00	7,200.00
Total Executive Director	3,350.00	2,150.00	1,200.00	25,800.00	25,800.00	0.00	25,800.00
Total Contracted Services	4,130.00	3,108.34	1,021.66	37,660.00	37,300.00	360.00	37,300.00
Tennis Programs							
Community Outreach/Scholarships	300.00	850.00	(550.00)	9,548.13	10,200.00	(651.87)	10,200.00
LCWT League Operational	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00
Local Tournaments (LCCTA OP)	330.50	416.63	(86.13)	35,782.98	5,000.00	30,782.98	5,000.00
Special Olympics	160.35	41.63	118.72	160.35	500.00	(339.65)	500.00
Tennis Equipment & Supplies	0.00	41.63	(41.63)	83.96	500.00	(416.04)	500.00
Volunteer Recognition	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00
Wheelchair Tennis	400.00	200.00	200.00	1,400.00	2,400.00	(1,000.00)	2,400.00
Total Tennis Programs	1,190.85	1,566.63	(375.78)	46,975.42	18,800.00	28,175.42	18,800.00
Total Expense	5,664.18	5,250.08	414.10	89,770.71	63,000.00	26,770.71	63,000.00
Net Ordinary Income	(1,002.39)	(0.10)	(1,002.29)	(1,770.60)	0.00	(1,770.60)	0.00
Net Income	(1,002.39)	(0.10)	(1,002.29)	(1,770.60)	0.00	(1,770.60)	0.00