

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

November 2018

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.98			110.87			
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	11,000.00	(10,260.00)	12,000.00
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	60.00	208.33	(148.33)	2,035.00	2,291.66	(256.66)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.33	(58.33)	200.00	641.66	(441.66)	700.00
Total Donations, Grants, Memberships	60.00	2,641.66	(2,581.66)	14,525.00	29,058.32	(14,533.32)	31,700.00
Tennis Center Operations							
Hancock	296.70	416.67	(119.97)	2,602.80	4,583.34	(1,980.54)	5,000.00
Rutenberg	274.00	291.67	(17.67)	4,221.00	3,208.34	1,012.66	3,500.00
Three Oaks	354.00	541.67	(187.67)	7,040.00	5,958.34	1,081.66	6,500.00
Veterans	90.00	166.67	(76.67)	2,057.50	1,833.34	224.16	2,000.00
Total Tennis Center Operations	1,014.70	1,416.68	(401.98)	15,921.30	15,583.36	337.94	17,000.00
LCCTA Tennis Programs							
Local Tournaments	202.00	941.67	(739.67)	49,064.15	10,358.34	38,705.81	11,300.00
Instructions - Wa-Ke-Hatchee	192.00	83.33	108.67	2,044.00	916.66	1,127.34	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	66.00	458.34	(392.34)	500.00
LCWTL	50.00	83.33	(33.33)	970.00	916.66	53.34	1,000.00
USTA	0.00	41.67	(41.67)	571.00	458.34	112.66	500.00
Total LCCTA Tennis Programs	444.00	1,191.67	(747.67)	52,715.15	13,108.34	39,606.81	14,300.00
Total Income	1,528.68	5,250.01	(3,721.33)	83,272.32	57,750.02	25,522.30	63,000.00
Gross Profit	1,528.68	5,250.01	(3,721.33)	83,272.32	57,750.02	25,522.30	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	916.63	(822.13)	1,000.00
Background Checks	0.00	8.33	(8.33)	12.00	91.63	(79.63)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	91.63	(91.63)	100.00
Bank Service Fees	49.73	41.67	8.06	477.60	458.37	19.23	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	183.37	(38.37)	200.00
Insurance	114.83	100.00	14.83	1,260.16	1,100.00	160.16	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	(43.14)	733.37	(776.51)	800.00
Office Expenses							
Office (Supplies Postage Cell)	145.00	83.33	61.67	1,969.38	916.63	1,052.75	1,000.00
Total Office Expenses	145.00	83.33	61.67	1,969.38	916.63	1,052.75	1,000.00
Operational Contingency	0.00	75.00	(75.00)	124.99	825.00	(700.01)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	366.63	(366.63)	400.00
Website Development & Maint	190.00	58.33	131.67	751.47	641.63	109.84	700.00
Total Business Expenses	499.56	574.99	(75.43)	4,791.96	6,324.89	(1,532.93)	6,900.00
Contracted Services							
Florida Open Tournament Directo	0.00	208.33	(208.33)	2,500.00	2,291.66	208.34	2,500.00
Bookkeeping Services	780.00	750.00	30.00	8,580.00	8,250.00	330.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	17,050.00	17,050.00	0.00	18,600.00
Performance Bonus	0.00	600.00	(600.00)	5,400.00	6,600.00	(1,200.00)	7,200.00
Total Executive Director	1,550.00	2,150.00	(600.00)	22,450.00	23,650.00	(1,200.00)	25,800.00
Total Contracted Services	2,330.00	3,108.33	(778.33)	33,530.00	34,191.66	(661.66)	37,300.00
Tennis Programs							
Community Outreach/Scholarships	4,140.00	850.00	3,290.00	9,398.13	9,350.00	48.13	10,200.00
LCWTL League Operational	0.00	8.33	(8.33)	0.00	91.63	(91.63)	100.00
Local Tournaments (LCCTA OP)	715.38	416.67	298.71	35,452.48	4,583.37	30,869.11	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	458.37	(458.37)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	83.96	458.37	(374.41)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	91.63	(91.63)	100.00
Wheelchair Tennis	0.00	200.00	(200.00)	1,000.00	2,200.00	(1,200.00)	2,400.00
Total Tennis Programs	4,855.38	1,566.67	3,288.71	45,934.57	17,233.37	28,701.20	18,800.00
Total Expense	7,684.94	5,249.99	2,434.95	84,256.53	57,749.92	26,506.61	63,000.00
Net Ordinary Income	(6,156.26)	0.02	(6,156.28)	(984.21)	0.10	(984.31)	0.00
Net Income	(6,156.26)	0.02	(6,156.28)	(984.21)	0.10	(984.31)	0.00