

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

	Jan 23	Budget	\$ Over Budget	Jan 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	1,250.00	(1,250.00)	15,000.00
Interest	5.66			5.66			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
Community Donations & Funding	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00
Memberships	167.01	91.67	75.34	167.01	91.67	75.34	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	167.01	716.67	(549.66)	167.01	716.67	(549.66)	8,600.00
Tennis Center Operations							
Hancock	827.20	250.00	577.20	827.20	250.00	577.20	3,000.00
Rutenberg	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
Three Oaks	1,348.00	500.00	848.00	1,348.00	500.00	848.00	6,000.00
Veterans	69.50	166.67	(97.17)	69.50	166.67	(97.17)	2,000.00
Total Tennis Center Operations	2,244.70	1,166.67	1,078.03	2,244.70	1,166.67	1,078.03	14,000.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00
LCWTL	121.09	41.67	79.42	121.09	41.67	79.42	500.00
Local Tournaments	6,815.04	1,166.67	5,648.37	6,815.04	1,166.67	5,648.37	14,000.00
USTA	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
Wheelchair Tournament	1,112.54	125.00	987.54	1,112.54	125.00	987.54	1,500.00
Total LCCTA Tennis Programs	8,048.67	1,500.01	6,548.66	8,048.67	1,500.01	6,548.66	18,000.00
Total Income	10,466.04	4,633.35	5,832.69	10,466.04	4,633.35	5,832.69	55,600.00
Gross Profit	10,466.04	4,633.35	5,832.69	10,466.04	4,633.35	5,832.69	55,600.00
Expense							
Business Expenses							
Audit and Tax Services	186.00	62.50	123.50	186.00	62.50	123.50	750.00
Insurance	133.25	133.33	(0.08)	133.25	133.33	(0.08)	1,600.00
Office (Supplies Postage Cell)	294.95	58.33	236.62	294.95	58.33	236.62	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	54.17	(54.17)	650.00
State Corporation Filing Fees	0.00	12.50	(12.50)	0.00	12.50	(12.50)	150.00
Storage Rental	296.42	141.67	154.75	296.42	141.67	154.75	1,700.00
Website Development & Maint	60.00	50.00	10.00	60.00	50.00	10.00	600.00
Total Business Expenses	970.62	512.50	458.12	970.62	512.50	458.12	6,150.00
Contracted Services							
LCCTA Coordinator	400.00	400.00	0.00	400.00	400.00	0.00	4,800.00
Bookkeeping Services	927.00	945.83	(18.83)	927.00	945.83	(18.83)	11,350.00
Executive Director							
Executive Director Base Pay	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00	15,600.00
Total Executive Director	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00	15,600.00
Total Contracted Services	2,627.00	2,645.83	(18.83)	2,627.00	2,645.83	(18.83)	31,750.00

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Accrual Basis

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	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00
LCWT League Operational	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
Local Tournaments (LCCTA OP)	5,053.86	783.33	4,270.53	5,053.86	783.33	4,270.53	9,400.00
Tennis Program Contingency	0.00	58.33	(58.33)	0.00	58.33	(58.33)	700.00
Total Tennis Programs	<u>5,053.86</u>	<u>1,474.99</u>	<u>3,578.87</u>	<u>5,053.86</u>	<u>1,474.99</u>	<u>3,578.87</u>	<u>17,700.00</u>
Total Expense	<u>8,651.48</u>	<u>4,633.32</u>	<u>4,018.16</u>	<u>8,651.48</u>	<u>4,633.32</u>	<u>4,018.16</u>	<u>55,600.00</u>
Net Ordinary Income	<u>1,814.56</u>	<u>0.03</u>	<u>1,814.53</u>	<u>1,814.56</u>	<u>0.03</u>	<u>1,814.53</u>	<u>0.00</u>
Net Income	<u>1,814.56</u>	<u>0.03</u>	<u>1,814.53</u>	<u>1,814.56</u>	<u>0.03</u>	<u>1,814.53</u>	<u>0.00</u>