

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

	Apr 23	Budget	\$ Over Budget	Jan - Apr 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	5,000.00	(5,000.00)	15,000.00
Interest	9.76			35.46			
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00
Community Donations & Funding	0.00	583.33	(583.33)	150.00	2,333.32	(2,183.32)	7,000.00
Memberships	87.04	91.67	(4.63)	306.98	366.68	(59.70)	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>	87.04	716.67	(629.63)	456.98	2,866.68	(2,409.70)	8,600.00
<b>Tennis Center Operations</b>							
Hancock	408.70	250.00	158.70	2,060.80	1,000.00	1,060.80	3,000.00
Rutenberg	414.00	250.00	164.00	1,221.38	1,000.00	221.38	3,000.00
Three Oaks	878.00	500.00	378.00	3,446.00	2,000.00	1,446.00	6,000.00
Veterans	230.00	166.67	63.33	1,201.50	666.68	534.82	2,000.00
<b>Total Tennis Center Operations</b>	1,930.70	1,166.67	764.03	7,929.68	4,666.68	3,263.00	14,000.00
<b>LCCTA Tennis Programs</b>							
Instructions - Wa-Ke-Hatchee	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
LCWTL	(15.00)	41.67	(56.67)	91.09	166.68	(75.59)	500.00
Local Tournaments	(199.98)	1,166.67	(1,366.65)	18,294.32	4,666.68	13,627.64	14,000.00
USTA	122.53	41.67	80.86	146.81	166.68	(19.87)	500.00
Wheelchair Tournament	105.00	125.00	(20.00)	1,337.54	500.00	837.54	1,500.00
<b>Total LCCTA Tennis Programs</b>	12.55	1,500.01	(1,487.46)	19,869.76	6,000.04	13,869.72	18,000.00
<b>Total Income</b>	2,040.05	4,633.35	(2,593.30)	28,291.88	18,533.40	9,758.48	55,600.00
<b>Gross Profit</b>	2,040.05	4,633.35	(2,593.30)	28,291.88	18,533.40	9,758.48	55,600.00
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	0.00	62.50	(62.50)	736.00	250.00	486.00	750.00
Insurance	133.25	133.33	(0.08)	533.00	533.32	(0.32)	1,600.00
Office (Supplies Postage Cell)	12.00	58.33	(46.33)	343.15	233.32	109.83	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	216.68	(216.68)	650.00
State Corporation Filing Fees	0.00	12.50	(12.50)	172.50	50.00	122.50	150.00
Storage Rental	140.00	141.67	(1.67)	716.42	566.68	149.74	1,700.00
Website Development & Maint	30.00	50.00	(20.00)	120.00	200.00	(80.00)	600.00
<b>Total Business Expenses</b>	315.25	512.50	(197.25)	2,621.07	2,050.00	571.07	6,150.00
<b>Contracted Services</b>							
LCCTA Coordinator	400.00	400.00	0.00	1,600.00	1,600.00	0.00	4,800.00
Bookkeeping Services	927.00	945.83	(18.83)	3,708.00	3,783.32	(75.32)	11,350.00
Executive Director							
Executive Director Base Pay	1,300.00	1,300.00	0.00	5,200.00	5,200.00	0.00	15,600.00
<b>Total Contracted Services</b>	2,627.00	2,645.83	(18.83)	10,508.00	10,583.32	(75.32)	31,750.00
<b>Tennis Programs</b>							
Community Outreach/Scholarships	0.00	583.33	(583.33)	0.00	2,333.32	(2,333.32)	7,000.00

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	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
LCWT League Operational	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
Local Tournaments (LCCTA OP)	3,245.16	783.33	2,461.83	12,013.83	3,133.32	8,880.51	9,400.00
Tennis Program Contingency	0.00	58.33	(58.33)	0.00	233.32	(233.32)	700.00
<b>Total Tennis Programs</b>	<b>3,245.16</b>	<b>1,474.99</b>	<b>1,770.17</b>	<b>12,013.83</b>	<b>5,899.96</b>	<b>6,113.87</b>	<b>17,700.00</b>
<b>Total Expense</b>	<b>6,187.41</b>	<b>4,633.32</b>	<b>1,554.09</b>	<b>25,142.90</b>	<b>18,533.28</b>	<b>6,609.62</b>	<b>55,600.00</b>
<b>Net Ordinary Income</b>	<b>(4,147.36)</b>	<b>0.03</b>	<b>(4,147.39)</b>	<b>3,148.98</b>	<b>0.12</b>	<b>3,148.86</b>	<b>0.00</b>
<b>Net Income</b>	<b>(4,147.36)</b>	<b>0.03</b>	<b>(4,147.39)</b>	<b>3,148.98</b>	<b>0.12</b>	<b>3,148.86</b>	<b>0.00</b>