

6:00 AM
03/18/24
Annual Basis

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
April 2024

	Apr 24	Budget	% Over Budget	Jan - Apr 24	YTD Budget	% Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	10.00			43.00			
Sponsorships, Grants, Memberships							
Board/ Directors & Advisors	0.00	41.87	(41.87)	0.00	168.87	(168.87)	600.00
Community Organizations & Funding	0.00	662.87	(662.87)	60.00	2,084.47	(2,476.47)	6,000.00
Memberships	37.02	81.87	(54.85)	276.10	368.88	(91.78)	1,200.00
Donations, Grants, Memberships - Other	0.00			688.00			
Total Donations, Grants, Memberships	37.02	805.81	(768.87)	676.10	2,202.02	(2,202.02)	6,800.00
Tennis Center Operations							
Miscellaneous	66.00	280.00	(750.00)	341.00	1,058.00	(698.00)	3,000.00
Judo	0.00			1,028.40			
Rubbings	313.00	261.87	21.13	1,438.00	1,186.68	251.32	3,000.00
Tennis Clubs	90.00	841.87	(951.87)	2,239.47	2,186.68	52.79	6,000.00
Veterans	0.00	660.87	(660.87)	688.00	688.00	(17.13)	2,000.00
Total Tennis Center Operations	1,009.00	1,883.81	(207.81)	6,802.38	6,520.00	282.38	15,000.00
LCCTA Tennis Programs							
Instructors - Wa Wa Racquet	0.00	85.00	(85.00)	0.00	333.00	(333.00)	1,000.00
Instructors - Judo Park	648.00			648.00			
LCDFL	33.98			131.98			
Local Tournaments	1,143.81	3,333.33	(789.48)	16,028.17	11,933.33	4,094.84	80,500.00
MFA	0.00	128.00	(128.00)	283.00	300.00	(17.00)	1,000.00
Total LCCTA Tennis Programs	3,724.79	3,546.33	48.46	18,079.17	12,166.63	5,912.54	82,500.00
Total Income	4,821.01	5,991.95	(769.94)	23,869.27	23,366.73	5,002.54	87,100.00
Ordinary Profit	4,821.01	5,991.95	(769.94)	23,869.27	23,366.73	5,002.54	87,100.00
Expense							
Business Expenses							
Audit and Tax Services	600.00	60.00	833.33	730.00	366.68	463.32	800.00
Insurance	127.40	161.87	(34.47)	331.30	366.68	(34.38)	1,700.00
Office (Supplies/Postage Call)	48.38	60.87	(20.28)	261.38	366.68	(104.30)	600.00
Operational Contingency	0.00	70.83	(70.83)	0.00	263.33	(263.33)	800.00
State Corporation Filing Fees	800.00	12.50	187.50	276.00	30.00	236.00	100.00
Storage Rental	199.00	195.00	49.00	176.00	400.00	(224.00)	1,000.00
Website Development & Maint	388.00	60.00	238.00	378.00	388.00	(110.00)	600.00
Total Business Expenses	1,771.78	608.34	812.47	5,171.38	2,023.38	3,148.00	6,700.00
Contracted Services							
Bookkeeping Services	975.00	975.00	100%	2,660.00	3,900.00	(940.00)	11,700.00
Executive Director							
Executive Director Base Pay	1,200.00	1,200.00	0.00	4,800.00	4,800.00	0.00	14,400.00
Strategic Real Estate	0.00	600.00	(600.00)	1,800.00	2,400.00	(600.00)	7,200.00
Total Executive Director	1,200.00	1,800.00	(600.00)	6,600.00	7,200.00	(600.00)	21,600.00
Total Contracted Services	2,175.00	2,775.00	(600.00)	16,460.00	11,100.00	5,360.00	33,300.00
Tennis Programs							
Community Outreach/Education	300.00	791.87	(491.87)	300.00	1,188.88	(2,088.88)	9,000.00

Read Accountant's Compilation Report

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LCDFL League Operational	0.00	41.87	(41.87)	0.00	168.87	(168.87)	600.00
Local Tournaments (LCCTA OP)	1,119.88	1,841.87	(520.00)	6,282.08	4,188.88	2,093.20	12,000.00
Tennis Program Contingency	0.00	161.87	(161.87)	0.00	366.68	(366.68)	1,700.00
Weekday Tennis	0.00	261.87	(261.87)	0.00	368.88	(368.88)	2,000.00
Total Tennis Programs	1,119.88	2,305.51	(785.63)	6,282.08	4,932.42	(1,349.66)	21,300.00
Total Expense	6,116.63	6,967.49	(750.86)	18,163.64	22,366.73	(4,199.09)	87,100.00
Net Ordinary Income	(262.27)	(271.54)	(262.27)	(4,294.37)	(2,000.00)	2,293.63	0.00
Net Income	(262.27)	(271.54)	(262.27)	(4,294.37)	(2,000.00)	2,293.63	0.00