

11:29 AM
07/15/24

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

June 2024

Accrual Basis

	Jun 24	Budget	\$ Over Budget	Jan - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	11.03			66.21			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.88	(41.88)	0.00	253.00	(253.00)	500.00
Community Donations & Funding	0.00	666.66	(666.66)	30.00	4,000.00	(3,970.00)	8,000.00
Memberships	215.59	91.67	124.00	523.40	550.00	(26.62)	1,100.00
Donations, Grants, Memberships - Other	0.00			550.00			
Total Donations, Grants, Memberships	215.59	799.61	(584.30)	1,123.40	4,803.00	(3,679.62)	9,600.00
Tennis Center Operations							
Hancock	0.00	250.00	(250.00)	445.40	1,500.00	(1,054.60)	3,000.00
Judd	0.00			1,328.40			
Rutenberg	446.89	291.67	155.22	1,876.90	1,750.00	126.90	3,500.00
Three Oaks	1,349.11	541.67	807.44	3,554.58	3,250.00	304.58	6,500.00
Veterans	249.50	166.67	82.83	763.55	1,000.00	(236.47)	2,000.00
Total Tennis Center Operations	2,045.50	1,250.01	795.49	7,871.85	7,500.00	471.79	15,000.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	0.00	83.33	(83.33)	0.00	499.98	(499.98)	1,000.00
Instructions - Judd Park	498.00			1,178.80			
LCWTL	941.61			1,079.59			
Local Tournaments	4,148.49	3,333.33	815.16	23,789.15	19,999.98	3,789.17	40,000.00
USTA	0.00	125.00	(125.00)	283.75	750.00	(466.25)	1,500.00
Total LCCTA Tennis Programs	5,588.10	3,541.66	2,046.44	26,320.29	21,249.96	5,070.33	42,500.00
Total Income	7,860.32	5,591.66	2,268.66	35,481.75	33,550.04	1,931.71	87,100.00
Gross Profit	7,860.32	5,591.66	2,268.66	35,481.75	33,550.04	1,931.71	87,100.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	66.67	(66.67)	730.00	400.00	329.98	800.00
Insurance	140.87	141.67	(0.80)	831.53	850.00	(18.49)	1,700.00
Office (Supplies Postage Cell)	133.16	66.67	66.49	568.42	400.00	168.42	800.00
Operational Contingency	0.00	70.83	(70.83)	0.00	424.98	(424.98)	850.00
State Corporation Filing Fees	0.00	12.50	(12.50)	275.00	75.00	200.00	150.00
Storage Rental	190.00	150.00	40.00	1,194.00	900.00	294.00	1,800.00
Website Development & Maint	30.00	50.00	(20.00)	438.00	300.00	138.00	600.00
Total Business Expenses	503.03	558.34	(55.31)	4,036.95	3,350.04	686.91	8,700.00
Contracted Services							
Bookkeeping Services	973.00	975.00	(2.00)	5,838.00	5,850.00	(12.00)	11,700.00
Executive Director							
Executive Director Base Pay	1,200.00	1,200.00	0.00	7,200.00	7,200.00	0.00	14,400.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	3,600.00	3,600.00	0.00	7,200.00
Total Executive Director	3,000.00	1,800.00	1,200.00	10,800.00	10,800.00	0.00	21,600.00
Total Contracted Services	3,973.00	2,775.00	1,198.00	16,638.00	16,650.00	(12.00)	33,300.00
Tennis Programs							
Community Outreach/Scholarships	0.00	791.67	(791.67)	300.00	4,750.00	(4,450.00)	9,500.00

Read Accountant's Compilation Report

Page 1

11:29 AM
07/15/24

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

June 2024

Accrual Basis

	Jun 24	Budget	\$ Over Budget	Jan - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
LCWT League Operational	0.00	41.67	(41.67)	0.00	250.00	(250.00)	500.00
Local Tournaments (LCCTA OP)	1,407.72	1,041.67	366.05	7,921.53	6,250.00	1,671.53	12,500.00
Tennis Program Contingency	0.00	141.67	(141.67)	0.00	850.00	(850.00)	1,700.00
Wheelchair Tennis	0.00	241.67	(241.67)	0.00	1,450.00	(1,450.00)	2,900.00
Total Tennis Programs	1,407.72	2,258.35	(850.63)	8,221.53	13,550.10	(5,318.57)	27,100.00
Total Expense	5,883.75	5,591.66	292.09	28,506.48	33,550.14	(4,843.66)	87,100.00
Net Ordinary Income	1,976.57	(0.00)	1,976.60	6,575.27	(0.10)	6,575.37	0.00