

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

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.54			12.49			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	200.00	266.67	(66.67)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	3,333.33	(3,333.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	3,750.00	5,000.00	(1,250.00)	15,000.00
Memberships	327.78	125.00	202.78	562.78	500.00	62.78	1,500.00
Total Donations, Grants, Memberships	327.78	2,275.00	(1,947.22)	4,512.78	9,100.00	(4,587.22)	27,300.00
Tennis Center Operations							
Hancock	281.90	250.00	31.90	1,053.20	1,000.00	53.20	3,000.00
Rutenberg	533.00	250.00	283.00	1,896.00	1,000.00	896.00	3,000.00
Three Oaks	459.50	500.00	(40.50)	1,595.50	2,000.00	(404.50)	6,000.00
Veterans	124.00	208.33	(84.33)	441.00	833.33	(392.33)	2,500.00
Total Tennis Center Operations	1,398.40	1,208.33	190.07	4,985.70	4,833.33	152.37	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	16,438.90			16,438.90			
Instructions - Wa-Ke-Hatchee	91.50	166.67	(75.17)	407.50	666.67	(259.17)	2,000.00
LCWTL	300.00			300.00			
Local Tournaments	2,718.39	1,083.33	1,635.06	10,026.68	4,333.33	5,693.35	13,000.00
USTA	105.00	83.33	21.67	105.00	333.33	(228.33)	1,000.00
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	666.67	(666.67)	2,000.00
Total LCCTA Tennis Programs	19,653.79	1,500.00	18,153.79	27,278.08	6,000.00	21,278.08	18,000.00
Total Income	21,383.51	4,983.33	16,400.18	36,789.05	19,933.33	16,855.72	59,800.00
Gross Profit	21,383.51	4,983.33	16,400.18	36,789.05	19,933.33	16,855.72	59,800.00
Expense							
Business Expenses							
Audit and Tax Services	500.00	16.67	483.33	653.00	66.67	586.33	200.00
Bank Service Fees	1.52			79.18			
Insurance	119.08	125.00	(5.92)	476.32	500.00	(23.68)	1,500.00
Office (Supplies Postage Cell)	22.00	41.67	(19.67)	91.30	166.67	(75.37)	500.00
Operational Contingency	0.00	83.33	(83.33)	197.99	333.33	(135.34)	1,000.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	66.67	78.33	200.00
Storage Rental	104.00	100.00	4.00	406.00	400.00	6.00	1,200.00
Website Development & Maint	35.00	66.67	(31.67)	140.00	266.67	(126.67)	800.00
Total Business Expenses	781.60	450.01	331.59	2,188.79	1,800.01	388.78	5,400.00
Contracted Services							
Bookkeeping Services	861.00	916.67	(55.67)	3,468.40	3,666.67	(198.27)	11,000.00
Executive Director	1,616.67	1,616.67	0.00	6,466.68	6,466.67	0.01	19,400.00
Executive Director Base Pay	0.00	600.00	(600.00)	0.00	2,400.00	(2,400.00)	7,200.00
Strategic Goal Bonus							
Total Executive Director	1,616.67	2,216.67	(600.00)	6,466.68	8,866.67	(2,399.99)	26,600.00
Total Contracted Services	2,477.67	3,133.34	(655.67)	9,935.08	12,533.34	(2,598.26)	37,600.00
Tennis Programs							
Community Outreach/Scholarships	1,295.00	583.33	711.67	1,445.48	2,333.33	(887.85)	7,000.00

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	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Florida Open Tournament	1,046.07			1,046.07			
LCWT League Operational	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
Local Tournaments (LCCTA OP)	1,099.11	750.00	349.11	5,089.54	3,000.00	2,089.54	9,000.00
Tennis Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Total Tennis Programs	3,440.18	1,400.00	2,040.18	7,581.09	5,600.00	1,981.09	16,800.00
Total Expense	6,699.45	4,983.35	1,716.10	19,704.96	19,933.35	(228.39)	59,800.00
Net Ordinary Income	14,684.06	(0.02)	14,684.08	17,084.09	(0.02)	17,084.11	0.00
Net Income	14,684.06	(0.02)	14,684.08	17,084.09	(0.02)	17,084.11	0.00