

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
May 2021

| | May 21 | Budget | \$ Over Budget | Jan - May 21 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------|----------|----------------|--------------|------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Interest | 3.80 | 0.00 | 3.80 | 16.29 | 0.00 | 16.29 | 0.00 |
| Donations, Grants, Memberships | | | | | | | |
| Board Directors & Advisors | 0.00 | 66.67 | (66.67) | 200.00 | 333.34 | (133.34) | 800.00 |
| Community Donations & Funding | 0.00 | 833.33 | (833.33) | 0.00 | 4,166.66 | (4,166.66) | 10,000.00 |
| Lee County Parks & Recs | 0.00 | 1,250.00 | (1,250.00) | 3,750.00 | 6,250.00 | (2,500.00) | 15,000.00 |
| Memberships | 42.78 | 125.00 | (82.22) | 605.56 | 625.00 | (19.44) | 1,500.00 |
| Total Donations, Grants, Memberships | 42.78 | 2,275.00 | (2,232.22) | 4,555.56 | 11,375.00 | (6,819.44) | 27,300.00 |
| Tennis Center Operations | | | | | | | |
| Hancock | 299.30 | 250.00 | 49.30 | 1,352.50 | 1,250.00 | 102.50 | 3,000.00 |
| Rutenberg | 430.00 | 250.00 | 180.00 | 2,326.00 | 1,250.00 | 1,076.00 | 3,000.00 |
| Three Oaks | 525.00 | 500.00 | 25.00 | 2,120.50 | 2,500.00 | (379.50) | 6,000.00 |
| Veterans | 74.00 | 208.33 | (134.33) | 515.00 | 1,041.66 | (526.66) | 2,500.00 |
| Total Tennis Center Operations | 1,328.30 | 1,208.33 | 119.97 | 6,314.00 | 6,041.66 | 272.34 | 14,500.00 |
| LCCTA Tennis Programs | | | | | | | |
| Florida Open Tournament | 6,190.47 | 0.00 | 6,190.47 | 22,629.37 | 0.00 | 22,629.37 | 0.00 |
| Instructions - Wa-Ke-Hatchee | 93.00 | 166.67 | (73.67) | 500.50 | 833.34 | (332.84) | 2,000.00 |
| LCWTL | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| Local Tournaments | 2,735.32 | 1,083.33 | 1,651.99 | 12,762.00 | 5,416.66 | 7,345.34 | 13,000.00 |
| USTA | 0.00 | 83.33 | (83.33) | 105.00 | 416.66 | (311.66) | 1,000.00 |
| Wheelchair Tournament | 0.00 | 166.67 | (166.67) | 0.00 | 833.34 | (833.34) | 2,000.00 |
| Total LCCTA Tennis Programs | 9,018.79 | 1,500.00 | 7,518.79 | 36,296.87 | 7,500.00 | 28,796.87 | 18,000.00 |
| Total Income | 10,393.67 | 4,983.33 | 5,410.34 | 47,182.72 | 24,916.66 | 22,266.06 | 59,800.00 |
| Gross Profit | 10,393.67 | 4,983.33 | 5,410.34 | 47,182.72 | 24,916.66 | 22,266.06 | 59,800.00 |
| Expense | | | | | | | |
| Business Expenses | | | | | | | |
| Audit and Tax Services | 0.00 | 16.67 | (16.67) | 653.00 | 83.34 | 569.66 | 200.00 |
| Bank Service Fees | 0.00 | 0.00 | 0.00 | 79.18 | 0.00 | 79.18 | 0.00 |
| Insurance | 120.12 | 125.00 | (4.88) | 596.44 | 625.00 | (28.56) | 1,500.00 |
| Office (Supplies Postage Cell) | 0.00 | 41.67 | (41.67) | 91.30 | 208.34 | (117.04) | 500.00 |
| Operational Contingency | 0.00 | 83.33 | (83.33) | 197.99 | 416.66 | (218.67) | 1,000.00 |
| State Corporation Filing Fees | 0.00 | 16.67 | (16.67) | 145.00 | 83.34 | 61.66 | 200.00 |
| Storage Rental | 0.00 | 100.00 | (100.00) | 406.00 | 500.00 | (94.00) | 1,200.00 |
| Website Development & Maint | 35.00 | 66.67 | (31.67) | 175.00 | 333.34 | (158.34) | 800.00 |
| Total Business Expenses | 155.12 | 450.01 | (294.89) | 2,343.91 | 2,250.02 | 93.89 | 5,400.00 |
| Contracted Services | | | | | | | |
| Bookkeeping Services | 861.00 | 916.67 | (55.67) | 4,329.40 | 4,583.34 | (253.94) | 11,000.00 |
| Executive Director | | | | | | | |
| Executive Director Base Pay | 1,616.67 | 1,616.67 | 0.00 | 8,083.35 | 8,083.34 | 0.01 | 19,400.00 |
| Strategic Goal Bonus | 0.00 | 600.00 | (600.00) | 0.00 | 3,000.00 | (3,000.00) | 7,200.00 |
| Total Executive Director | 1,616.67 | 2,216.67 | (600.00) | 8,083.35 | 11,083.34 | (2,999.99) | 26,600.00 |
| Total Contracted Services | 2,477.67 | 3,133.34 | (655.67) | 12,412.75 | 15,666.68 | (3,253.93) | 37,600.00 |
| Tennis Programs | | | | | | | |
| Community Outreach/Scholarships | 0.00 | 583.33 | (583.33) | 1,445.48 | 2,916.66 | (1,471.18) | 7,000.00 |

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
May 2021

| | May 21 | Budget | \$ Over Budget | Jan - May 21 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|
| Florida Open Tournament | 13,179.81 | 0.00 | 13,179.81 | 14,225.88 | 0.00 | 14,225.88 | 0.00 |
| LCWT League Operational | 48.00 | 25.00 | 23.00 | 48.00 | 125.00 | (77.00) | 300.00 |
| Local Tournaments (LCCTA OP) | 600.78 | 750.00 | (149.22) | 5,690.32 | 3,750.00 | 1,940.32 | 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 | 208.34 | (208.34) | 500.00 |
| Total Tennis Programs | 13,828.59 | 1,400.00 | 12,428.59 | 21,409.68 | 7,000.00 | 14,409.68 | 16,800.00 |
| Total Expense | 16,461.38 | 4,983.35 | 11,478.03 | 36,166.34 | 24,916.70 | 11,249.64 | 59,800.00 |
| Net Ordinary Income | (6,067.71) | (0.02) | (6,067.69) | 11,016.38 | (0.04) | 11,016.42 | 0.00 |
| Net Income | (6,067.71) | (0.02) | (6,067.69) | 11,016.38 | (0.04) | 11,016.42 | 0.00 |