

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

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07/22/21
Accrual Basis

	Jun 21	Budget	\$ Over Budget	Jan - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	4.16	0.00	4.16	20.45	0.00	20.45	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	200.00	400.00	(200.00)	800.00
Community Donations & Funding	0.00	833.34	(833.34)	0.00	5,000.00	(5,000.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	7,500.00	7,500.00	0.00	15,000.00
Memberships	28.52	125.00	(96.48)	634.08	750.00	(115.92)	1,500.00
Total Donations, Grants, Memberships	3,778.52	2,275.00	1,503.52	8,334.08	13,650.00	(5,315.92)	27,300.00
Tennis Center Operations							
Hancock	157.50	250.00	(92.50)	1,510.00	1,500.00	10.00	3,000.00
Rutenberg	242.00	250.00	(8.00)	2,568.00	1,500.00	1,068.00	3,000.00
Three Oaks	148.00	500.00	(352.00)	2,268.50	3,000.00	(731.50)	6,000.00
Veterans	121.00	208.34	(87.34)	636.00	1,250.00	(614.00)	2,500.00
Total Tennis Center Operations	668.50	1,208.34	(539.84)	6,982.50	7,250.00	(267.50)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	169.96	0.00	169.96	22,799.33	0.00	22,799.33	0.00
Instructions - Wa-Ke-Hatchee	0.00	166.66	(166.66)	500.50	1,000.00	(499.50)	2,000.00
LCWTL	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Local Tournaments	2,729.67	1,083.34	1,646.33	15,491.67	6,500.00	8,991.67	13,000.00
USTA	0.00	83.34	(83.34)	105.00	500.00	(395.00)	1,000.00
Wheelchair Tournament	0.00	166.66	(166.66)	0.00	1,000.00	(1,000.00)	2,000.00
Total LCCTA Tennis Programs	2,899.63	1,500.00	1,399.63	39,196.50	9,000.00	30,196.50	18,000.00
Total Income	7,350.81	4,983.34	2,367.47	54,533.53	29,900.00	24,633.53	59,800.00
Gross Profit	7,350.81	4,983.34	2,367.47	54,533.53	29,900.00	24,633.53	59,800.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.66	(16.66)	653.00	100.00	553.00	200.00
Bank Service Fees	0.00	0.00	0.00	79.18	0.00	79.18	0.00
Insurance	121.08	125.00	(3.92)	717.52	750.00	(32.48)	1,500.00
Office (Supplies Postage Cell)	44.37	41.66	2.71	160.91	250.00	(89.09)	500.00
Operational Contingency	0.00	83.34	(83.34)	197.99	500.00	(302.01)	1,000.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	100.00	45.00	200.00
Storage Rental	140.35	100.00	40.35	546.35	600.00	(53.65)	1,200.00
Website Development & Maint	70.00	66.66	3.34	245.00	400.00	(155.00)	800.00
Total Business Expenses	375.80	449.98	(74.18)	2,744.95	2,700.00	44.95	5,400.00
Contracted Services							
Bookkeeping Services	883.00	916.66	(33.66)	5,253.84	5,500.00	(246.16)	11,000.00
Executive Director	1,616.67	1,616.66	0.01	9,700.02	9,700.00	0.02	19,400.00
Executive Director Base Pay	0.00	600.00	(600.00)	0.00	3,600.00	(3,600.00)	7,200.00
Strategic Goal Bonus							
Total Executive Director	1,616.67	2,216.66	(599.99)	9,700.02	13,300.00	(3,599.98)	26,600.00
Total Contracted Services	2,499.67	3,133.32	(633.65)	14,953.86	18,800.00	(3,846.14)	37,600.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.34	(583.34)	1,445.48	3,500.00	(2,054.52)	7,000.00

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	Jun 21	Budget	\$ Over Budget	Jan - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Florida Open Tournament	4,233.44	0.00	4,233.44	18,459.32	0.00	18,459.32	0.00
LCWT League Operational	0.00	25.00	(25.00)	48.00	150.00	(102.00)	300.00
Local Tournaments (LCCTA OP)	943.01	750.00	193.01	6,633.33	4,500.00	2,133.33	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	41.66	(41.66)	0.00	250.00	(250.00)	500.00
Total Tennis Programs	5,176.45	1,400.00	3,776.45	26,586.13	8,400.00	18,186.13	16,800.00
Total Expense	8,051.92	4,983.30	3,068.62	44,284.94	29,900.00	14,384.94	59,800.00
Net Ordinary Income	(701.11)	0.04	(701.15)	10,248.59	0.00	10,248.59	0.00
Net Income	(701.11)	0.04	(701.15)	10,248.59	0.00	10,248.59	0.00