

Lee County Community Tennis Association, Inc.

04/17/18

Profit & Loss Budget Performance Month End

Accrual Basis

March 2018

	Mar 18	Budget	\$ Over Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	8.84			27.79			
Donations, Grants, Memberships							
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	3,000.00	(2,260.00)	12,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	3,750.00	3,750.00	0.00	15,000.00
Memberships	195.00	208.34	(13.34)	195.00	625.00	(430.00)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00
Donations, Grants, Memberships - Other	100.00	58.34	41.66	200.00	175.00	25.00	700.00
Total Donations, Grants, Memberships	4,045.00	2,641.68	1,403.32	4,885.00	7,925.00	(3,040.00)	31,700.00
Tennis Center Operations							
Hancock	337.00	416.66	(79.66)	875.10	1,250.00	(374.90)	5,000.00
Rutenberg	621.00	291.66	329.34	755.00	875.00	(120.00)	3,500.00
Three Oaks	0.00	541.66	(541.66)	1,287.00	1,625.00	(338.00)	6,500.00
Veterans	345.50	166.66	178.84	748.00	500.00	248.00	2,000.00
Tennis Center Operations - Other	482.00			482.00			
Total Tennis Center Operations	1,785.50	1,416.64	368.86	4,147.10	4,250.00	(102.90)	17,000.00
LCCTA Tennis Programs							
Local Tournaments	2,629.50	941.66	1,687.84	5,376.00	2,825.00	2,551.00	11,300.00
Instructions - Wa-Ke-Hatchee	0.00	83.34	(83.34)	617.00	250.00	367.00	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	66.00	125.00	(59.00)	500.00
LCWTL	0.00	83.34	(83.34)	0.00	250.00	(250.00)	1,000.00
USTA	350.00	41.66	308.34	350.00	125.00	225.00	500.00
Total LCCTA Tennis Programs	2,979.50	1,191.66	1,787.84	6,409.00	3,575.00	2,834.00	14,300.00
Total Income	8,818.84	5,249.98	3,568.86	15,468.89	15,750.00	(281.11)	63,000.00
Gross Profit	8,818.84	5,249.98	3,568.86	15,468.89	15,750.00	(281.11)	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	249.99	(155.49)	1,000.00
Background Checks	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00
Bank Service Fees	0.00	41.67	(41.67)	44.25	125.01	(80.76)	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	50.01	94.99	200.00
Insurance	114.16	100.00	14.16	342.48	300.00	42.48	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	0.00	200.01	(200.01)	800.00
Office Expenses							
Office (Supplies Postage Cell)	123.00	83.33	39.67	676.91	249.99	426.92	1,000.00
Total Office Expenses	123.00	83.33	39.67	676.91	249.99	426.92	1,000.00
Operational Contingency	(20.00)	75.00	(95.00)	(20.00)	225.00	(245.00)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	99.99	(99.99)	400.00
Website Development & Maint	0.00	58.33	(58.33)	0.00	174.99	(174.99)	700.00
Total Business Expenses	217.16	574.99	(357.83)	1,283.14	1,724.97	(441.83)	6,900.00
Contracted Services							
Florida Open Tournament Directo	0.00	208.34	(208.34)	0.00	625.00	(625.00)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	2,340.00	2,250.00	90.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	4,650.00	4,650.00	0.00	18,600.00
Performance Bonus	1,800.00	600.00	1,200.00	1,800.00	1,800.00	0.00	7,200.00
Total Executive Director	3,350.00	2,150.00	1,200.00	6,450.00	6,450.00	0.00	25,800.00
Total Contracted Services	4,130.00	3,108.34	1,021.66	8,790.00	9,325.00	(535.00)	37,300.00
Tennis Programs							
Community Outreach/Scholarships	817.70	850.00	(32.30)	3,317.70	2,550.00	767.70	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00
Local Tournaments (LCCTA OP)	(898.51)	416.67	(1,315.18)	2,710.12	1,250.01	1,460.11	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	125.01	(125.01)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	49.00	125.01	(76.01)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00
Wheelchair Tennis	200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
Total Tennis Programs	119.19	1,566.67	(1,447.48)	6,676.82	4,700.01	1,976.81	18,800.00
Total Expense	4,466.35	5,250.00	(783.65)	16,749.96	15,749.98	999.98	63,000.00
Net Ordinary Income	4,352.49	(0.02)	4,352.51	(1,281.07)	0.02	(1,281.09)	0.00
Net Income	4,352.49	(0.02)	4,352.51	(1,281.07)	0.02	(1,281.09)	0.00