

Lee County Community Tennis Association, Inc.

05/17/18

Profit & Loss Budget Performance Month End

Accrual Basis

April 2018

	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.66			37.45			
Donations, Grants, Memberships							
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	4,000.00	(3,260.00)	12,000.00
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	190.00	208.33	(18.33)	365.00	833.33	(448.33)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.33	(58.33)	200.00	233.33	(33.33)	700.00
Total Donations, Grants, Memberships	190.00	2,641.66	(2,451.66)	5,075.00	10,566.66	(5,491.66)	31,700.00
Tennis Center Operations							
Hancock	288.50	416.67	(128.17)	1,163.60	1,666.67	(503.07)	5,000.00
Rutenberg	(22.00)	291.67	(313.67)	733.00	1,166.67	(433.67)	3,500.00
Three Oaks	881.00	541.67	339.33	2,168.00	2,166.67	1.33	6,500.00
Veterans	187.00	166.67	20.33	935.00	666.67	268.33	2,000.00
Tennis Center Operations - Other	0.00			482.00			
Total Tennis Center Operations	1,334.50	1,416.68	(82.18)	5,481.60	5,666.68	(185.08)	17,000.00
LCCTA Tennis Programs							
Local Tournaments	5,398.56	941.67	4,456.89	10,774.56	3,766.67	7,007.89	11,300.00
Instructions - Wa-Ke-Hatchee	388.00	83.33	304.67	1,005.00	333.33	671.67	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	66.00	166.67	(100.67)	500.00
LCWTL	0.00	83.33	(83.33)	0.00	333.33	(333.33)	1,000.00
USTA	(44.00)	41.67	(85.67)	306.00	166.67	139.33	500.00
Total LCCTA Tennis Programs	5,742.56	1,191.67	4,550.89	12,151.56	4,766.67	7,384.89	14,300.00
Total Income	7,276.72	5,250.01	2,026.71	22,745.61	21,000.01	1,745.60	63,000.00
Gross Profit	7,276.72	5,250.01	2,026.71	22,745.61	21,000.01	1,745.60	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	333.32	(238.82)	1,000.00
Background Checks	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
Bank Service Fees	21.54	41.67	(20.13)	65.79	166.66	(100.89)	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	66.68	78.32	200.00
Insurance	114.16	100.00	14.16	456.64	400.00	56.64	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	0.00	266.68	(266.68)	800.00
Office Expenses							
Office (Supplies Postage Cell)	165.46	83.33	82.13	842.37	333.32	509.05	1,000.00
Total Office Expenses	165.46	83.33	82.13	842.37	333.32	509.05	1,000.00
Operational Contingency	0.00	75.00	(75.00)	(20.00)	300.00	(320.00)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	133.32	(133.32)	400.00
Website Development & Maint	321.13	58.33	262.80	321.13	233.32	87.81	700.00
Total Business Expenses	622.29	574.99	47.30	1,905.43	2,299.96	(394.53)	6,900.00
Contracted Services							
Florida Open Tournament Director	0.00	208.33	(208.33)	0.00	833.33	(833.33)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	3,120.00	3,000.00	120.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	6,200.00	6,200.00	0.00	18,600.00
Performance Bonus	0.00	600.00	(600.00)	1,800.00	2,400.00	(600.00)	7,200.00
Total Executive Director	1,550.00	2,150.00	(600.00)	8,000.00	8,600.00	(600.00)	25,800.00
Total Contracted Services	2,330.00	3,108.33	(778.33)	11,120.00	12,433.33	(1,313.33)	37,300.00
Tennis Programs							
Community Outreach/Scholarships	138.92	850.00	(711.08)	3,456.62	3,400.00	56.62	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
Local Tournaments (LCCTA OP)	2,578.80	416.67	2,162.13	5,316.74	1,666.68	3,650.06	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00
Tennis Equipment & Supplies	19.06	41.67	(22.61)	68.06	166.68	(98.62)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
Wheelchair Tennis	200.00	200.00	0.00	800.00	800.00	0.00	2,400.00
Total Tennis Programs	2,936.78	1,566.67	1,370.11	9,641.42	6,266.68	3,374.74	18,800.00
Total Expense	5,889.07	5,249.99	639.08	22,666.85	20,999.97	1,666.88	63,000.00
Net Ordinary Income	1,387.65	0.02	1,387.63	78.76	0.04	78.72	0.00
Net Income	1,387.65	0.02	1,387.63	78.76	0.04	78.72	0.00