Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

May 2018

	May 18	Budget	$ Over Budget	Jan - May 18	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.88			47.33			
Donations, Grants, Memberships							
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	5,000.00	(4,260.00)	12,000.00
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	500.00	208.33	291.67	885.00	1,041.66	(156.66)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.33	(58.33)	200.00	291.66	(91.66)	700.00
Total Donations, Grants, Memberships	500.00	2,641.66	(2,141.66)	5,575.00	13,208.32	(7,633.32)	31,700.00
Tennis Center Operations							
Hancock	254.40	416.67	(162.27)	1,418.00	2,083.34	(665.34)	5,000.00
Rutenberg	2,266.00	291.67	1,974.33	2,999.00	1,458.34	1,540.66	3,500.00
Three Oaks	502.00	541.67	(39.67)	2,670.00	2,708.34	(38.34)	6,500.00
Veterans	264.50	166.67	97.83	1,199.50	833.34	366.16	2,000.00
Tennis Center Operations - Other	0.00			482.00			
Total Tennis Center Operations	3,286.90	1,416.68	1,870.22	8,768.50	7,083.36	1,685.14	17,000.00
LCCTA Tennis Programs							
Local Tournaments	2,209.96	941.67	1,268.29	12,984.52	4,708.34	8,276.18	11,300.00
Instructions - Wa-Ke-Hatchee	270.00	83.33	186.67	1,275.00	416.66	858.34	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	66.00	208.34	(142.34)	500.00
LCWTL	650.00	83.33	566.67	650.00	416.66	233.34	1,000.00
USTA	0.00	41.67	(41.67)	306.00	208.34	97.66	500.00
Total LCCTA Tennis Programs	3,129.96	1,191.67	1,938.29	15,281.52	5,958.34	9,323.18	14,300.00
Total Income	6,926.74	5,250.01	1,676.73	29,672.35	26,250.02	3,422.33	63,000.00
Gross Profit	6,926.74	5,250.01	1,676.73	29,672.35	26,250.02	3,422.33	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	416.65	(322.15)	1,000.00
Background Checks	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
Bank Service Fees	48.81	41.67	7.14	114.60	208.35	(93.75)	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	83.35	61.65	200.00
Insurance	114.54	100.00	14.54	571.18	500.00	71.18	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	0.00	333.35	(333.35)	800.00
Office Expenses							
Office (Supplies Postage Cell)	150.84	83.33	67.51	993.21	416.65	576.56	1,000.00
Total Office Expenses	150.84	83.33	67.51	993.21	416.65	576.56	1,000.00
Operational Contingency	0.00	75.00	(75.00)	(20.00)	375.00	(395.00)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	166.65	(166.65)	400.00
Website Development & Maint	0.00	58.33	(58.33)	321.13	291.65	29.48	700.00
Total Business Expenses	314.19	574.99	(260.80)	2,219.62	2,874.95	(655.33)	6,900.00
Contracted Services							
Florida Open Tournament Directo	0.00	208.33	(208.33)	0.00	1,041.66	(1,041.66)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	3,900.00	3,750.00	150.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	7,750.00	7,750.00	0.00	18,600.00
Performance Bonus	0.00	600.00	(600.00)	1,800.00	3,000.00	(1,200.00)	7,200.00
Total Executive Director	1,550.00	2,150.00	(600.00)	9,550.00	10,750.00	(1,200.00)	25,800.00
Total Contracted Services	2,330.00	3,108.33	(778.33)	13,450.00	15,541.66	(2,091.66)	37,300.00
Tennis Programs							
Community Outreach/Scholarships	0.00	850.00	(850.00)	3,456.62	4,250.00	(793.38)	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
Local Tournaments (LCCTA OP)	802.82	416.67	386.15	6,119.56	2,083.35	4,036.21	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	208.35	(208.35)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	68.06	208.35	(140.29)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
Wheelchair Tennis	200.00	200.00	0.00	1,000.00	1,000.00	0.00	2,400.00
Total Tennis Programs	1,002.82	1,566.67	(563.85)	10,644.24	7,833.35	2,810.89	18,800.00
Total Expense	3,647.01	5,249.99	(1,602.98)	26,313.86	26,249.96	63.90	63,000.00
Net Ordinary Income	3,279.73	0.02	3,279.71	3,358.49	0.06	3,358.43	0.00
Net Income	**3,279.73**	**0.02**	**3,279.71**	**3,358.49**	**0.06**	**3,358.43**	**0.00**