

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	9.65			56.98			
Donations, Grants, Memberships							
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	6,000.00	(5,260.00)	12,000.00
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	590.00	208.34	381.66	1,475.00	1,250.00	225.00	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.34	(58.34)	200.00	350.00	(150.00)	700.00
Total Donations, Grants, Memberships	4,340.00	2,641.68	1,698.32	9,915.00	15,850.00	(5,935.00)	31,700.00
Tennis Center Operations							
Hancock	0.00	416.66	(416.66)	1,418.00	2,500.00	(1,082.00)	5,000.00
Rutenberg	0.00	291.66	(291.66)	2,999.00	1,750.00	1,249.00	3,500.00
Three Oaks	1,632.00	541.66	1,090.34	4,302.00	3,250.00	1,052.00	6,500.00
Veterans	39.00	166.66	(127.66)	1,238.50	1,000.00	238.50	2,000.00
Tennis Center Operations - Other	0.00			482.00			
Total Tennis Center Operations	1,671.00	1,416.64	254.36	10,439.50	8,500.00	1,939.50	17,000.00
LCCTA Tennis Programs							
Local Tournaments	8,622.16	941.66	7,680.50	21,606.68	5,650.00	15,956.68	11,300.00
Instructions - Wa-Ke-Hatchee	0.00	83.34	(83.34)	1,275.00	500.00	775.00	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	66.00	250.00	(184.00)	500.00
LCWTL	0.00	83.34	(83.34)	650.00	500.00	150.00	1,000.00
USTA	0.00	41.66	(41.66)	306.00	250.00	56.00	500.00
Total LCCTA Tennis Programs	8,622.16	1,191.66	7,430.50	23,903.68	7,150.00	16,753.68	14,300.00
Total Income	14,642.81	5,249.98	9,392.83	44,315.16	31,500.00	12,815.16	63,000.00
Gross Profit	14,642.81	5,249.98	9,392.83	44,315.16	31,500.00	12,815.16	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	499.98	(405.48)	1,000.00
Background Checks	(15.00)	8.33	(23.33)	(15.00)	49.98	(64.98)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	49.98	(49.98)	100.00
Bank Service Fees	120.38	41.67	78.71	275.78	250.02	25.76	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	100.02	44.98	200.00
Insurance	114.83	100.00	14.83	686.01	600.00	86.01	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	0.00	400.02	(400.02)	800.00
Office Expenses							
Office (Supplies Postage Cell)	123.00	83.33	39.67	1,116.21	499.98	616.23	1,000.00
Total Office Expenses	123.00	83.33	39.67	1,116.21	499.98	616.23	1,000.00
Operational Contingency	144.99	75.00	69.99	124.99	450.00	(325.01)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	199.98	(199.98)	400.00
Website Development & Maint	0.00	58.33	(58.33)	321.13	349.98	(28.85)	700.00
Total Business Expenses	488.20	574.99	(86.79)	2,748.62	3,449.94	(701.32)	6,900.00
Contracted Services							
Florida Open Tournament Directo	0.00	208.34	(208.34)	0.00	1,250.00	(1,250.00)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	4,680.00	4,500.00	180.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	9,300.00	9,300.00	0.00	18,600.00
Performance Bonus	1,800.00	600.00	1,200.00	3,600.00	3,600.00	0.00	7,200.00
Total Executive Director	3,350.00	2,150.00	1,200.00	12,900.00	12,900.00	0.00	25,800.00
Total Contracted Services	4,130.00	3,108.34	1,021.66	17,580.00	18,650.00	(1,070.00)	37,300.00
Tennis Programs							
Community Outreach/Scholarships	750.00	850.00	(100.00)	4,206.62	5,100.00	(893.38)	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	49.98	(49.98)	100.00
Local Tournaments (LCCTA OP)	664.20	416.67	247.53	6,783.76	2,500.02	4,283.74	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	250.02	(250.02)	500.00
Tennis Equipment & Supplies	15.90	41.67	(25.77)	83.96	250.02	(166.06)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	49.98	(49.98)	100.00
Wheelchair Tennis	0.00	200.00	(200.00)	1,000.00	1,200.00	(200.00)	2,400.00
Total Tennis Programs	1,430.10	1,566.67	(136.57)	12,074.34	9,400.02	2,674.32	18,800.00
Total Expense	6,048.30	5,250.00	798.30	32,402.96	31,499.96	903.00	63,000.00
Net Ordinary Income	8,594.51	(0.02)	8,594.53	11,912.20	0.04	11,912.16	0.00
Net Income	8,594.51	(0.02)	8,594.53	11,912.20	0.04	11,912.16	0.00