

	Jul 18	Budget	\$ Over Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	11.12			68.10			
Donations, Grants, Memberships							
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	7,000.00	(6,260.00)	12,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	7,500.00	8,750.00	(1,250.00)	15,000.00
Memberships	45.00	208.33	(163.33)	1,520.00	1,458.33	61.67	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.33	(58.33)	200.00	408.33	(208.33)	700.00
Total Donations, Grants, Memberships	45.00	2,641.66	(2,596.66)	9,960.00	18,491.66	(8,531.66)	31,700.00
Tennis Center Operations							
Hancock	169.30	416.67	(247.37)	1,587.30	2,916.67	(1,329.37)	5,000.00
Rutenberg	0.00	291.67	(291.67)	2,999.00	2,041.67	957.33	3,500.00
Three Oaks	1,285.00	541.67	743.33	5,587.00	3,791.67	1,795.33	6,500.00
Veterans	0.00	166.67	(166.67)	1,238.50	1,166.67	71.83	2,000.00
Tennis Center Operations - Other	0.00			482.00			
Total Tennis Center Operations	1,454.30	1,416.68	37.62	11,893.80	9,916.68	1,977.12	17,000.00
LCCTA Tennis Programs							
Local Tournaments	20,476.97	941.67	19,535.30	42,083.65	6,591.67	35,491.98	11,300.00
Instructions - Wa-Ke-Hatchee	0.00	83.33	(83.33)	1,275.00	583.33	691.67	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	66.00	291.67	(225.67)	500.00
LCWTL	0.00	83.33	(83.33)	650.00	583.33	66.67	1,000.00
USTA	0.00	41.67	(41.67)	306.00	291.67	14.33	500.00
Total LCCTA Tennis Programs	20,476.97	1,191.67	19,285.30	44,380.65	8,341.67	36,038.98	14,300.00
Total Income	21,987.39	5,250.01	16,737.38	66,302.55	36,750.01	29,552.54	63,000.00
Gross Profit	21,987.39	5,250.01	16,737.38	66,302.55	36,750.01	29,552.54	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	583.31	(488.81)	1,000.00
Background Checks	27.00	8.33	18.67	12.00	58.31	(46.31)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00
Bank Service Fees	101.47	41.67	59.80	377.25	291.69	85.56	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	116.69	28.31	200.00
Insurance	114.83	100.00	14.83	800.84	700.00	100.84	1,200.00
Marketing / Advertising	(92.39)	66.67	(159.06)	(92.39)	466.69	(559.08)	800.00
Office Expenses							
Office (Supplies Postage Cell)	291.52	83.33	208.19	1,407.73	583.31	824.42	1,000.00
Total Office Expenses	291.52	83.33	208.19	1,407.73	583.31	824.42	1,000.00
Operational Contingency	0.00	75.00	(75.00)	124.99	525.00	(400.01)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	233.31	(233.31)	400.00
Website Development & Maint	0.00	58.33	(58.33)	321.13	408.31	(87.18)	700.00
Total Business Expenses	442.43	574.99	(132.56)	3,191.05	4,024.93	(833.88)	6,900.00
Contracted Services							
Florida Open Tournament Directo	0.00	208.33	(208.33)	0.00	1,458.33	(1,458.33)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	5,460.00	5,250.00	210.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	10,850.00	10,850.00	0.00	18,600.00
Performance Bonus	0.00	600.00	(600.00)	3,600.00	4,200.00	(600.00)	7,200.00
Total Executive Director	1,550.00	2,150.00	(600.00)	14,450.00	15,050.00	(600.00)	25,800.00
Total Contracted Services	2,330.00	3,108.33	(778.33)	19,910.00	21,758.33	(1,848.33)	37,300.00
Tennis Programs							
Community Outreach/Scholarships	250.00	850.00	(600.00)	4,456.62	5,950.00	(1,493.38)	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00
Local Tournaments (LCCTA OP)	19,945.90	416.67	19,529.23	26,729.66	2,916.69	23,812.97	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	291.69	(291.69)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	83.96	291.69	(207.73)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00
Wheelchair Tennis	0.00	200.00	(200.00)	1,000.00	1,400.00	(400.00)	2,400.00
Total Tennis Programs	20,195.90	1,566.67	18,629.23	32,270.24	10,966.69	21,303.55	18,800.00
Total Expense	22,968.33	5,249.99	17,718.34	55,371.29	36,749.95	18,621.34	63,000.00
Net Ordinary Income	(980.94)	0.02	(980.96)	10,931.26	0.06	10,931.20	0.00
Net Income	(980.94)	0.02	(980.96)	10,931.26	0.06	10,931.20	0.00