

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	10.51			88.74			
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00			100.00			
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	9,000.00	(8,260.00)	12,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	11,250.00	11,250.00	0.00	15,000.00
Memberships	75.00	208.34	(133.34)	1,635.00	1,875.00	(240.00)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.34	(58.34)	200.00	525.00	(325.00)	700.00
<b>Total Donations, Grants, Memberships</b>	<b>3,825.00</b>	<b>2,641.68</b>	<b>1,183.32</b>	<b>13,925.00</b>	<b>23,775.00</b>	<b>(9,850.00)</b>	<b>31,700.00</b>
<b>Tennis Center Operations</b>							
Hancock	303.00	416.66	(113.66)	2,071.80	3,750.00	(1,678.20)	5,000.00
Rutenberg	46.00	291.66	(245.66)	3,577.00	2,625.00	952.00	3,500.00
Three Oaks	185.00	541.66	(356.66)	6,300.00	4,875.00	1,425.00	6,500.00
Veterans	117.50	166.66	(49.16)	1,459.50	1,500.00	(40.50)	2,000.00
Tennis Center Operations - Other	0.00			482.00			
<b>Total Tennis Center Operations</b>	<b>651.50</b>	<b>1,416.64</b>	<b>(765.14)</b>	<b>13,890.30</b>	<b>12,750.00</b>	<b>1,140.30</b>	<b>17,000.00</b>
<b>LCCTA Tennis Programs</b>							
Local Tournaments	500.00	941.66	(441.66)	46,054.15	8,475.00	37,579.15	11,300.00
Instructions - Wa-Ke-Hatchee	133.00	83.34	49.66	1,534.00	750.00	784.00	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	66.00	375.00	(309.00)	500.00
LCWTL	0.00	83.34	(83.34)	650.00	750.00	(100.00)	1,000.00
USTA	0.00	41.66	(41.66)	306.00	375.00	(69.00)	500.00
<b>Total LCCTA Tennis Programs</b>	<b>633.00</b>	<b>1,191.66</b>	<b>(558.66)</b>	<b>48,610.15</b>	<b>10,725.00</b>	<b>37,885.15</b>	<b>14,300.00</b>
<b>Total Income</b>	<b>5,120.01</b>	<b>5,249.98</b>	<b>(129.97)</b>	<b>76,514.19</b>	<b>47,250.00</b>	<b>29,264.19</b>	<b>63,000.00</b>
<b>Gross Profit</b>	<b>5,120.01</b>	<b>5,249.98</b>	<b>(129.97)</b>	<b>76,514.19</b>	<b>47,250.00</b>	<b>29,264.19</b>	<b>63,000.00</b>
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	749.97	(655.47)	1,000.00
Background Checks	0.00	8.33	(8.33)	12.00	74.97	(62.97)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	74.97	(74.97)	100.00
Bank Service Fees	25.07	41.67	(16.60)	427.87	375.03	52.84	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	150.03	(5.03)	200.00
Insurance	114.83	100.00	14.83	1,030.50	900.00	130.50	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	(43.14)	600.03	(643.17)	800.00
<b>Office Expenses</b>							
Office (Supplies Postage Cell)	123.00	83.33	39.67	1,653.73	749.97	903.76	1,000.00
<b>Total Office Expenses</b>	<b>123.00</b>	<b>83.33</b>	<b>39.67</b>	<b>1,653.73</b>	<b>749.97</b>	<b>903.76</b>	<b>1,000.00</b>
Operational Contingency	0.00	75.00	(75.00)	124.99	675.00	(550.01)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	299.97	(299.97)	400.00
Website Development & Maint	175.00	58.33	116.67	496.13	524.97	(28.84)	700.00
<b>Total Business Expenses</b>	<b>437.90</b>	<b>574.99</b>	<b>(137.09)</b>	<b>3,941.58</b>	<b>5,174.91</b>	<b>(1,233.33)</b>	<b>6,900.00</b>
<b>Contracted Services</b>							
Florida Open Tournament Directo	0.00	208.34	(208.34)	0.00	1,875.00	(1,875.00)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	7,020.00	6,750.00	270.00	9,000.00
<b>Executive Director</b>							
Executive Director Base Pay	1,550.00	1,550.00	0.00	13,950.00	13,950.00	0.00	18,600.00
Performance Bonus	0.00	600.00	(600.00)	3,600.00	5,400.00	(1,800.00)	7,200.00
<b>Total Executive Director</b>	<b>1,550.00</b>	<b>2,150.00</b>	<b>(600.00)</b>	<b>17,550.00</b>	<b>19,350.00</b>	<b>(1,800.00)</b>	<b>25,800.00</b>
<b>Total Contracted Services</b>	<b>2,330.00</b>	<b>3,108.34</b>	<b>(778.34)</b>	<b>24,570.00</b>	<b>27,975.00</b>	<b>(3,405.00)</b>	<b>37,300.00</b>
<b>Tennis Programs</b>							
Community Outreach/Scholarships	0.00	850.00	(850.00)	4,856.62	7,650.00	(2,793.38)	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	74.97	(74.97)	100.00
Local Tournaments (LCCTA OP)	1,107.21	416.67	690.54	28,024.83	3,750.03	24,274.80	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	375.03	(375.03)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	83.96	375.03	(291.07)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	74.97	(74.97)	100.00
Wheelchair Tennis	0.00	200.00	(200.00)	1,000.00	1,800.00	(800.00)	2,400.00
<b>Total Tennis Programs</b>	<b>1,107.21</b>	<b>1,566.67</b>	<b>(459.46)</b>	<b>33,965.41</b>	<b>14,100.03</b>	<b>19,865.38</b>	<b>18,800.00</b>
<b>Total Expense</b>	<b>3,875.11</b>	<b>5,250.00</b>	<b>(1,374.89)</b>	<b>62,476.99</b>	<b>47,249.94</b>	<b>15,227.05</b>	<b>63,000.00</b>
<b>Net Ordinary Income</b>	<b>1,244.90</b>	<b>(0.02)</b>	<b>1,244.92</b>	<b>14,037.20</b>	<b>0.06</b>	<b>14,037.14</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,244.90</b>	<b>(0.02)</b>	<b>1,244.92</b>	<b>14,037.20</b>	<b>0.06</b>	<b>14,037.14</b>	<b>0.00</b>