

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	12.15			100.89			
Donations, Grants, Memberships							
Board Directors & Advisors	200.00			300.00			
Community Donations & Funding	0.00	1,000.00	(1,000.00)	740.00	10,000.00	(9,260.00)	12,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	11,250.00	12,500.00	(1,250.00)	15,000.00
Memberships	340.00	208.33	131.67	1,975.00	2,083.33	(108.33)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
Donations, Grants, Memberships - Other	0.00	58.33	(58.33)	200.00	583.33	(383.33)	700.00
Total Donations, Grants, Memberships	540.00	2,641.66	(2,101.66)	14,465.00	26,416.66	(11,951.66)	31,700.00
Tennis Center Operations							
Hancock	234.30	416.67	(182.37)	2,306.10	4,166.67	(1,860.57)	5,000.00
Rutenberg	370.00	291.67	78.33	3,947.00	2,916.67	1,030.33	3,500.00
Three Oaks	386.00	541.67	(155.67)	6,686.00	5,416.67	1,269.33	6,500.00
Veterans	508.00	166.67	341.33	1,967.50	1,666.67	300.83	2,000.00
Tennis Center Operations - Other	0.00			482.00			
Total Tennis Center Operations	1,498.30	1,416.68	81.62	15,388.60	14,166.68	1,221.92	17,000.00
LCCTA Tennis Programs							
Local Tournaments	2,808.00	941.67	1,866.33	48,862.15	9,416.67	39,445.48	11,300.00
Instructions - Wa-Ke-Hatchee	318.00	83.33	234.67	1,852.00	833.33	1,018.67	1,000.00
Instructions - Judd Park	0.00	41.67	(41.67)	66.00	416.67	(350.67)	500.00
LCWTL	270.00	83.33	186.67	920.00	833.33	86.67	1,000.00
USTA	265.00	41.67	223.33	571.00	416.67	154.33	500.00
Total LCCTA Tennis Programs	3,661.00	1,191.67	2,469.33	52,271.15	11,916.67	40,354.48	14,300.00
Total Income	5,711.45	5,250.01	461.44	82,225.64	52,500.01	29,725.63	63,000.00
Gross Profit	5,711.45	5,250.01	461.44	82,225.64	52,500.01	29,725.63	63,000.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	83.33	(83.33)	94.50	833.30	(738.80)	1,000.00
Background Checks	0.00	8.33	(8.33)	12.00	83.30	(71.30)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	83.30	(83.30)	100.00
Bank Service Fees	0.00	41.67	(41.67)	427.87	416.70	11.17	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	166.70	(21.70)	200.00
Insurance	114.83	100.00	14.83	1,145.33	1,000.00	145.33	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	(43.14)	666.70	(709.84)	800.00
Office Expenses							
Office (Supplies Postage Cell)	170.65	83.33	87.32	1,824.38	833.30	991.08	1,000.00
Total Office Expenses	170.65	83.33	87.32	1,824.38	833.30	991.08	1,000.00
Operational Contingency	0.00	75.00	(75.00)	124.99	750.00	(625.01)	900.00
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	333.30	(333.30)	400.00
Website Development & Maint	65.34	58.33	7.01	561.47	583.30	(21.83)	700.00
Total Business Expenses	350.82	574.99	(224.17)	4,292.40	5,749.90	(1,457.50)	6,900.00
Contracted Services							
Florida Open Tournament Directo	2,500.00	208.33	2,291.67	2,500.00	2,083.33	416.67	2,500.00
Bookkeeping Services	780.00	750.00	30.00	7,800.00	7,500.00	300.00	9,000.00
Executive Director							
Executive Director Base Pay	1,550.00	1,550.00	0.00	15,500.00	15,500.00	0.00	18,600.00
Performance Bonus	1,800.00	600.00	1,200.00	5,400.00	6,000.00	(600.00)	7,200.00
Total Executive Director	3,350.00	2,150.00	1,200.00	20,900.00	21,500.00	(600.00)	25,800.00
Total Contracted Services	6,630.00	3,108.33	3,521.67	31,200.00	31,083.33	116.67	37,300.00
Tennis Programs							
Community Outreach/Scholarships	401.51	850.00	(448.49)	5,258.13	8,500.00	(3,241.87)	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	83.30	(83.30)	100.00
Local Tournaments (LCCTA OP)							
Special Olympics	6,712.27	416.67	6,295.60	34,737.10	4,166.70	30,570.40	5,000.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	0.00	416.70	(416.70)	500.00
Volunteer Recognition	0.00	41.67	(41.67)	83.96	416.70	(332.74)	500.00
Wheelchair Tennis	0.00	8.33	(8.33)	0.00	83.30	(83.30)	100.00
	0.00	200.00	(200.00)	1,000.00	2,000.00	(1,000.00)	2,400.00
Total Tennis Programs	7,113.78	1,566.67	5,547.11	41,079.19	15,666.70	25,412.49	18,800.00
Total Expense	14,094.60	5,249.99	8,844.61	76,571.59	52,499.93	24,071.66	63,000.00
Net Ordinary Income	(8,383.15)	0.02	(8,383.17)	5,654.05	0.08	5,653.97	0.00
Net Income	(8,383.15)	0.02	(8,383.17)	5,654.05	0.08	5,653.97	0.00