

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

September 2020

	Sep 20	Budget	\$ Over Budget	Jan - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	3.20	0.00	3.20	44.31	0.00	44.31	0.00
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00	58.34	(58.34)	700.00	525.00	175.00	700.00
Community Donations & Funding	0.00	833.34	(833.34)	4,991.00	7,500.00	(2,509.00)	10,000.00
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	380.00	166.66	213.34	1,057.76	1,500.00	(442.24)	2,000.00
Miscellaneous Fund Raising	15.00	83.34	(68.34)	15.00	750.00	(735.00)	1,000.00
<b>Total Donations, Grants, Memberships</b>	<b>4,145.00</b>	<b>2,391.68</b>	<b>1,753.32</b>	<b>18,013.76</b>	<b>21,525.00</b>	<b>(3,511.24)</b>	<b>28,700.00</b>
<b>Tennis Center Operations</b>							
Hancock	226.60	291.66	(65.06)	1,608.40	2,625.00	(1,016.60)	3,500.00
Rutenberg	407.00	291.66	115.34	2,058.00	2,625.00	(567.00)	3,500.00
Three Oaks	278.00	583.34	(305.34)	3,809.00	5,250.00	(1,441.00)	7,000.00
Veterans	223.00	208.34	14.66	1,109.00	1,875.00	(766.00)	2,500.00
<b>Total Tennis Center Operations</b>	<b>1,134.60</b>	<b>1,375.00</b>	<b>(240.40)</b>	<b>8,584.40</b>	<b>12,375.00</b>	<b>(3,790.60)</b>	<b>16,500.00</b>
<b>LCCTA Tennis Programs</b>							
Wheelchair Tournament	0.00	166.66	(166.66)	1,050.00	1,500.00	(450.00)	2,000.00
Florida Open Tournament	0.00	916.66	(916.66)	2,000.00	8,250.00	(6,250.00)	11,000.00
Local Tournaments	2,708.90	916.66	1,792.24	11,919.50	8,250.00	3,669.50	11,000.00
Instructions - Wa-Ke-Hatchee	76.00	166.66	(90.66)	802.00	1,500.00	(698.00)	2,000.00
LCWTL	0.00	41.66	(41.66)	0.00	375.00	(375.00)	500.00
USTA	550.00	25.00	525.00	675.00	225.00	450.00	300.00
<b>Total LCCTA Tennis Programs</b>	<b>3,334.90</b>	<b>2,233.30</b>	<b>1,101.60</b>	<b>16,446.50</b>	<b>20,100.00</b>	<b>(3,653.50)</b>	<b>26,800.00</b>
<b>Total Income</b>	<b>8,617.70</b>	<b>5,999.98</b>	<b>2,617.72</b>	<b>43,088.97</b>	<b>54,000.00</b>	<b>(10,911.03)</b>	<b>72,000.00</b>
<b>Expense</b>							
<b>Business Expenses</b>							
Office (Supplies Postage Cell)	99.00	41.66	57.34	1,293.25	375.00	918.25	500.00
Audit and Tax Services	0.00	16.66	(16.66)	676.00	150.00	526.00	200.00
Bank Service Fees	46.97			327.15			
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	150.00	(5.00)	200.00
Insurance	119.08	125.00	(5.92)	1,068.38	1,125.00	(56.62)	1,500.00
Marketing / Advertising	0.00	41.66	(41.66)	117.32	375.00	(257.68)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00
Website Development & Maint	35.00	83.34	(48.34)	496.06	750.00	(253.94)	1,000.00
<b>Total Business Expenses</b>	<b>300.05</b>	<b>349.98</b>	<b>(49.93)</b>	<b>4,123.16</b>	<b>3,150.00</b>	<b>973.16</b>	<b>4,200.00</b>
<b>Contracted Services</b>							
Bookkeeping Services	832.00	916.66	(84.66)	7,513.04	8,250.00	(736.96)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	14,400.00	14,400.00	0.00	19,200.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	5,400.00	5,400.00	0.00	7,200.00
<b>Total Executive Director</b>	<b>3,400.00</b>	<b>2,200.00</b>	<b>1,200.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>26,400.00</b>
<b>Total Contracted Services</b>	<b>4,232.00</b>	<b>3,116.66</b>	<b>1,115.34</b>	<b>27,313.04</b>	<b>28,050.00</b>	<b>(736.96)</b>	<b>37,400.00</b>
<b>Tennis Programs</b>							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	6,750.00	(6,750.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	450.00	(450.00)	600.00
Community Outreach/Scholarships	1,681.62	666.66	1,014.96	8,351.61	6,000.00	2,351.61	8,000.00
LCWT League Operational	0.00	25.00	(25.00)	6.70	225.00	(218.30)	300.00
Local Tournaments (LCCTA OP)	3,089.18	750.00	2,339.18	4,893.82	6,750.00	(1,856.18)	9,000.00
Special Olympics	0.00	41.66	(41.66)	0.00	375.00	(375.00)	500.00
Tennis Equipment & Supplies	0.00	41.66	(41.66)	4,991.28	375.00	4,616.28	500.00
Wheelchair Tennis	400.00	208.34	191.66	1,600.00	1,875.00	(275.00)	2,500.00
<b>Total Tennis Programs</b>	<b>5,170.80</b>	<b>2,533.32</b>	<b>2,637.48</b>	<b>19,843.41</b>	<b>22,800.00</b>	<b>(2,956.59)</b>	<b>30,400.00</b>
<b>Total Expense</b>	<b>9,702.85</b>	<b>5,999.96</b>	<b>3,702.89</b>	<b>51,279.61</b>	<b>54,000.00</b>	<b>(2,720.39)</b>	<b>72,000.00</b>
<b>Net Ordinary Income</b>	<b>(1,085.15)</b>	<b>0.02</b>	<b>(1,085.17)</b>	<b>(8,190.64)</b>	<b>0.00</b>	<b>(8,190.64)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(1,085.15)</b>	<b>0.02</b>	<b>(1,085.17)</b>	<b>(8,190.64)</b>	<b>0.00</b>	<b>(8,190.64)</b>	<b>0.00</b>