

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
October 2020

	Oct 20	Budget	\$ Over Budget	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	2.60	0.00	2.60	46.91	0.00	46.91	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.33	(58.33)	700.00	583.33	116.67	700.00
Community Donations & Funding	0.00	833.33	(833.33)	4,991.00	8,333.33	(3,342.33)	10,000.00
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	460.00	166.67	293.33	1,517.76	1,666.67	(148.91)	2,000.00
Miscellaneous Fund Raising	0.00	83.33	(83.33)	15.00	833.33	(818.33)	1,000.00
Total Donations, Grants, Memberships	460.00	2,391.66	(1,931.66)	18,473.76	23,916.66	(5,442.90)	28,700.00
Tennis Center Operations							
Hancock	226.60	291.67	(65.07)	1,835.00	2,916.67	(1,081.67)	3,500.00
Rutenberg	324.00	291.67	32.33	2,382.00	2,916.67	(534.67)	3,500.00
Three Oaks	583.00	583.33	(0.33)	4,392.00	5,833.33	(1,441.33)	7,000.00
Veterans	152.00	208.33	(56.33)	1,261.00	2,083.33	(822.33)	2,500.00
Total Tennis Center Operations	1,285.60	1,375.00	(89.40)	9,870.00	13,750.00	(3,880.00)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.67	(166.67)	1,050.00	1,666.67	(616.67)	2,000.00
Florida Open Tournament	0.00	916.67	(916.67)	2,000.00	9,166.67	(7,166.67)	11,000.00
Local Tournaments	2,700.00	916.67	1,783.33	14,619.50	9,166.67	5,452.83	11,000.00
Instructions - Wa-Ke-Hatchee	132.00	166.67	(34.67)	934.00	1,666.67	(732.67)	2,000.00
LCWTL	875.00	41.67	833.33	875.00	416.67	458.33	500.00
USTA	250.00	25.00	225.00	925.00	250.00	675.00	300.00
Total LCCTA Tennis Programs	3,957.00	2,233.35	1,723.65	20,403.50	22,333.35	(1,929.85)	26,800.00
Total Income	5,705.20	6,000.01	(294.81)	48,794.17	60,000.01	(11,205.84)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	99.00	41.67	57.33	1,392.25	416.67	975.58	500.00
Audit and Tax Services	0.00	16.67	(16.67)	676.00	166.67	509.33	200.00
Bank Service Fees	56.66			383.81			
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	166.67	(21.67)	200.00
Insurance	119.08	125.00	(5.92)	1,187.46	1,250.00	(62.54)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	117.32	416.67	(299.35)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	250.00	(250.00)	300.00
Website Development & Maint	89.51	83.33	6.18	585.57	833.33	(247.76)	1,000.00
Total Business Expenses	364.25	350.01	14.24	4,487.41	3,500.01	987.40	4,200.00
Contracted Services							
Bookkeeping Services	832.00	916.67	(84.67)	8,345.04	9,166.67	(821.63)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	16,000.00	16,000.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	5,400.00	6,000.00	(600.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	21,400.00	22,000.00	(600.00)	26,400.00
Total Contracted Services	2,432.00	3,116.67	(684.67)	29,745.04	31,166.67	(1,421.63)	37,400.00

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

October 2020

	Oct 20	Budget	\$ Over Budget	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	7,500.00	(7,500.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	500.00	(500.00)	600.00
Community Outreach/Scholarships	0.00	666.67	(666.67)	8,351.61	6,666.67	1,684.94	8,000.00
LCWT League Operational	180.00	25.00	155.00	186.70	250.00	(63.30)	300.00
Local Tournaments (LCCTA OP)	1,350.45	750.00	600.45	6,244.27	7,500.00	(1,255.73)	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	416.67	(416.67)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	4,991.28	416.67	4,574.61	500.00
Wheelchair Tennis	269.62	208.33	61.29	1,869.62	2,083.33	(213.71)	2,500.00
Total Tennis Programs	1,800.07	2,533.34	(733.27)	21,643.48	25,333.34	(3,689.86)	30,400.00
Total Expense	4,596.32	6,000.02	(1,403.70)	55,875.93	60,000.02	(4,124.09)	72,000.00
Net Ordinary Income	1,108.88	(0.01)	1,108.89	(7,081.76)	(0.01)	(7,081.75)	0.00
Net Income	1,108.88	(0.01)	1,108.89	(7,081.76)	(0.01)	(7,081.75)	0.00