

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

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01/14/21
Accrual Basis

	Dec 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.17	0.00	3.17	53.25	0.00	53.25	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.34	(58.34)	700.00	700.00	0.00	700.00
Community Donations & Funding	100.00	833.34	(733.34)	5,091.00	10,000.00	(4,909.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	15,000.00	15,000.00	0.00	15,000.00
Memberships	15.00	166.66	(151.66)	1,562.76	2,000.00	(437.24)	2,000.00
Miscellaneous Fund Raising	0.00	83.34	(83.34)	15.00	1,000.00	(985.00)	1,000.00
Total Donations, Grants, Memberships	3,865.00	2,391.68	1,473.32	22,368.76	28,700.00	(6,331.24)	28,700.00
Tennis Center Operations							
Hancock	305.30	291.66	13.64	2,302.80	3,500.00	(1,197.20)	3,500.00
Rutenberg	177.00	291.66	(114.66)	2,824.00	3,500.00	(676.00)	3,500.00
Three Oaks	479.00	583.34	(104.34)	5,292.00	7,000.00	(1,708.00)	7,000.00
Veterans	84.00	208.34	(124.34)	1,442.00	2,500.00	(1,058.00)	2,500.00
Total Tennis Center Operations	1,045.30	1,375.00	(329.70)	11,860.80	16,500.00	(4,639.20)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.66	(166.66)	1,050.00	2,000.00	(950.00)	2,000.00
Florida Open Tournament	0.00	916.66	(916.66)	2,000.00	11,000.00	(9,000.00)	11,000.00
Local Tournaments	5,280.76	916.66	4,364.10	19,932.96	11,000.00	8,932.96	11,000.00
Instructions - Wa-Ke-Hatchee	109.00	166.66	(57.66)	1,134.80	2,000.00	(865.20)	2,000.00
LCWTL	0.00	41.66	(41.66)	875.00	500.00	375.00	500.00
USTA	0.00	25.00	(25.00)	950.00	300.00	650.00	300.00
Total LCCTA Tennis Programs	5,389.76	2,233.30	3,156.46	25,942.76	26,800.00	(857.24)	26,800.00
Total Income	10,303.23	5,999.98	4,303.25	60,225.57	72,000.00	(11,774.43)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	99.00	41.66	57.34	1,661.05	500.00	1,161.05	500.00
Audit and Tax Services	0.00	16.66	(16.66)	676.00	200.00	476.00	200.00
Bank Service Fees	0.00	0.00	0.00	480.99	200.00	280.99	200.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	200.00	(55.00)	200.00
Insurance	119.08	125.00	(5.92)	1,425.62	1,500.00	(74.38)	1,500.00
Marketing / Advertising	0.00	41.66	(41.66)	162.27	500.00	(337.73)	500.00
Operational Contingency	0.00	25.00	(25.00)	810.57	300.00	510.57	300.00
Website Development & Maint	35.00	83.34	(48.34)	810.57	1,000.00	(189.43)	1,000.00
Total Business Expenses	253.08	349.98	(96.90)	5,361.50	4,200.00	1,161.50	4,200.00
Contracted Services							
Bookkeeping Services	832.00	916.66	(84.66)	10,009.04	11,000.00	(990.96)	11,000.00
Executive Director	1,600.00	1,600.00	0.00	19,200.00	19,200.00	0.00	19,200.00
Executive Director Base Pay	1,800.00	600.00	1,200.00	7,200.00	7,200.00	0.00	7,200.00
Strategic Goal Bonus							
Total Executive Director	3,400.00	2,200.00	1,200.00	26,400.00	26,400.00	0.00	26,400.00
Total Contracted Services	4,232.00	3,116.66	1,115.34	36,409.04	37,400.00	(990.96)	37,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00
Community Outreach/Scholarships	0.00	666.66	(666.66)	8,432.74	8,000.00	432.74	8,000.00

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LCWT League Operational	0.00	25.00	(25.00)	186.70	300.00	(113.30)	300.00
Local Tournaments (LCCTA OP)	3,235.58	750.00	2,485.58	10,042.71	9,000.00	1,042.71	9,000.00
Special Olympics	0.00	41.66	(41.66)	0.00	500.00	(500.00)	500.00
Tennis Equipment & Supplies	0.00	41.66	(41.66)	4,991.28	500.00	4,491.28	500.00
Wheelchair Tennis	200.00	208.34	(8.34)	2,469.62	2,500.00	(30.38)	2,500.00
Total Tennis Programs	3,435.58	2,533.32	902.26	26,123.05	30,400.00	(4,276.95)	30,400.00
Total Expense	7,920.66	5,999.96	1,920.70	67,893.59	72,000.00	(4,106.41)	72,000.00
Net Ordinary Income	2,382.57	0.02	2,382.55	(7,668.02)	0.00	(7,668.02)	0.00
Net Income	2,382.57	0.02	2,382.55	(7,668.02)	0.00	(7,668.02)	0.00