

**Lee County Community Tennis Association, Inc.**  
**Profit & Loss Budget Performance Month End**  
**February 2021**

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	2.88			5.71			
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	200.00	66.67	133.33	200.00	133.34	66.66	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	1,666.66	(1,666.66)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00
Memberships	75.00	125.00	(50.00)	180.00	250.00	(70.00)	1,500.00
<b>Total Donations, Grants, Memberships</b>	275.00	2,275.00	(2,000.00)	380.00	4,550.00	(4,170.00)	27,300.00
<b>Tennis Center Operations</b>							
Hancock	289.70	250.00	39.70	556.20	500.00	56.20	3,000.00
Rutenberg	435.00	250.00	185.00	809.00	500.00	309.00	3,000.00
Three Oaks	305.00	500.00	(195.00)	659.00	1,000.00	(341.00)	6,000.00
Veterans	122.00	208.33	(86.33)	222.00	416.66	(194.66)	2,500.00
<b>Total Tennis Center Operations</b>	1,151.70	1,208.33	(56.63)	2,246.20	2,416.66	(170.46)	14,500.00
<b>LCCTA Tennis Programs</b>							
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00
Local Tournaments	1,274.93	1,083.33	191.60	4,964.51	2,166.66	2,797.85	13,000.00
Instructions - Wa-Ke-Hatchee	120.00	166.67	(46.67)	208.00	333.34	(125.34)	2,000.00
USTA	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00
<b>Total LCCTA Tennis Programs</b>	1,394.93	1,500.00	(105.07)	5,172.51	3,000.00	2,172.51	18,000.00
<b>Total Income</b>	2,824.51	4,983.33	(2,158.82)	7,804.42	9,966.66	(2,162.24)	59,800.00
<b>Gross Profit</b>	2,824.51	4,983.33	(2,158.82)	7,804.42	9,966.66	(2,162.24)	59,800.00
<b>Expense</b>							
<b>Business Expenses</b>							
Storage Rental	99.00	100.00	(1.00)	198.00	200.00	(2.00)	1,200.00
Office (Supplies Postage Cell)	25.70	41.67	(15.97)	47.30	83.34	(36.04)	500.00
Audit and Tax Services	153.00	16.67	136.33	153.00	33.34	119.66	200.00
Bank Service Fees	25.78			52.97			
State Corporation Filing Fees	70.00	16.67	53.33	145.00	33.34	111.66	200.00
Insurance	119.08	125.00	(5.92)	238.16	250.00	(11.84)	1,500.00
Operational Contingency	0.00	83.33	(83.33)	197.99	166.66	31.33	1,000.00
Website Development & Maint	35.00	66.67	(31.67)	70.00	133.34	(63.34)	800.00
<b>Total Business Expenses</b>	527.56	450.01	77.55	1,102.42	900.02	202.40	5,400.00
<b>Contracted Services</b>							
Bookkeeping Services	885.40	916.67	(31.27)	1,746.40	1,833.34	(86.94)	11,000.00
Executive Director							
Executive Director Base Pay	1,616.67	1,616.67	0.00	3,233.34	3,233.34	0.00	19,400.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	1,200.00	(1,200.00)	7,200.00
<b>Total Executive Director</b>	1,616.67	2,216.67	(600.00)	3,233.34	4,433.34	(1,200.00)	26,600.00
<b>Total Contracted Services</b>	2,502.07	3,133.34	(631.27)	4,979.74	6,266.68	(1,286.94)	37,600.00
<b>Tennis Programs</b>							
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
Community Outreach/Scholarships	0.00	583.33	(583.33)	150.48	1,166.66	(1,016.18)	7,000.00

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Accrual Basis

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
LCWT League Operational	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00
Local Tournaments (LCCTA OP)	218.60	750.00	(531.40)	2,688.14	1,500.00	1,188.14	9,000.00
Tennis Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tennis Programs</b>	<u>218.60</u>	<u>1,400.00</u>	<u>(1,181.40)</u>	<u>2,838.62</u>	<u>2,800.00</u>	<u>38.62</u>	<u>16,800.00</u>
<b>Total Expense</b>	<u>3,248.23</u>	<u>4,983.35</u>	<u>(1,735.12)</u>	<u>8,920.78</u>	<u>9,966.70</u>	<u>(1,045.92)</u>	<u>59,800.00</u>
<b>Net Ordinary Income</b>	<u>(423.72)</u>	<u>(0.02)</u>	<u>(423.70)</u>	<u>(1,116.36)</u>	<u>(0.04)</u>	<u>(1,116.32)</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>(423.72)</u></u>	<u><u>(0.02)</u></u>	<u><u>(423.70)</u></u>	<u><u>(1,116.36)</u></u>	<u><u>(0.04)</u></u>	<u><u>(1,116.32)</u></u>	<u><u>0.00</u></u>