

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

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	2.83			2.83			
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	66.67	(66.67)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
Memberships	105.00	125.00	(20.00)	105.00	125.00	(20.00)	1,500.00
<b>Total Donations, Grants, Memberships</b>	105.00	2,275.00	(2,170.00)	105.00	2,275.00	(2,170.00)	27,300.00
<b>Tennis Center Operations</b>							
Hancock	266.50	250.00	16.50	266.50	250.00	16.50	3,000.00
Rutenberg	374.00	250.00	124.00	374.00	250.00	124.00	3,000.00
Three Oaks	354.00	500.00	(146.00)	354.00	500.00	(146.00)	6,000.00
Veterans	100.00	208.33	(108.33)	100.00	208.33	(108.33)	2,500.00
<b>Total Tennis Center Operations</b>	1,094.50	1,208.33	(113.83)	1,094.50	1,208.33	(113.83)	14,500.00
<b>LCCTA Tennis Programs</b>							
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00
Local Tournaments	3,689.58	1,083.33	2,606.25	3,689.58	1,083.33	2,606.25	13,000.00
Instructions - Wa-Ke-Hatchee	88.00	166.67	(78.67)	88.00	166.67	(78.67)	2,000.00
USTA	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00
<b>Total LCCTA Tennis Programs</b>	3,777.58	1,500.00	2,277.58	3,777.58	1,500.00	2,277.58	18,000.00
<b>Total Income</b>	4,979.91	4,983.33	(3.42)	4,979.91	4,983.33	(3.42)	59,800.00
<b>Gross Profit</b>	4,979.91	4,983.33	(3.42)	4,979.91	4,983.33	(3.42)	59,800.00
<b>Expense</b>							
<b>Business Expenses</b>							
Storage Rental	99.00	100.00	(1.00)	99.00	100.00	(1.00)	1,200.00
Office (Supplies Postage Cell)	21.60	41.67	(20.07)	21.60	41.67	(20.07)	500.00
Audit and Tax Services	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00
Bank Service Fees	45.60			45.60			
State Corporation Filing Fees	75.00	16.67	58.33	75.00	16.67	58.33	200.00
Insurance	119.08	125.00	(5.92)	119.08	125.00	(5.92)	1,500.00
Operational Contingency	197.99	83.33	114.66	197.99	83.33	114.66	1,000.00
Website Development & Maint	35.00	66.67	(31.67)	35.00	66.67	(31.67)	800.00
<b>Total Business Expenses</b>	593.27	450.01	143.26	593.27	450.01	143.26	5,400.00
<b>Contracted Services</b>							
Bookkeeping Services	861.00	916.67	(55.67)	861.00	916.67	(55.67)	11,000.00
Executive Director							
Executive Director Base Pay	1,616.67	1,616.67	0.00	1,616.67	1,616.67	0.00	19,400.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	600.00	(600.00)	7,200.00
<b>Total Executive Director</b>	1,616.67	2,216.67	(600.00)	1,616.67	2,216.67	(600.00)	26,600.00
<b>Total Contracted Services</b>	2,477.67	3,133.34	(655.67)	2,477.67	3,133.34	(655.67)	37,600.00
<b>Tennis Programs</b>							
Tennis Program Contingency	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00
Community Outreach/Scholarships	150.48			150.48			

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	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
LCWT League Operational	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00
Local Tournaments (LCCTA OP)	2,469.54	750.00	1,719.54	2,469.54	750.00	1,719.54	9,000.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
<b>Total Tennis Programs</b>	<b>2,620.02</b>	<b>1,400.00</b>	<b>1,220.02</b>	<b>2,620.02</b>	<b>1,400.00</b>	<b>1,220.02</b>	<b>16,800.00</b>
<b>Total Expense</b>	<b>5,690.96</b>	<b>4,983.35</b>	<b>707.61</b>	<b>5,690.96</b>	<b>4,983.35</b>	<b>707.61</b>	<b>59,800.00</b>
<b>Net Ordinary Income</b>	<b>(711.05)</b>	<b>(0.02)</b>	<b>(711.03)</b>	<b>(711.05)</b>	<b>(0.02)</b>	<b>(711.03)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(711.05)</b>	<b>(0.02)</b>	<b>(711.03)</b>	<b>(711.05)</b>	<b>(0.02)</b>	<b>(711.03)</b>	<b>0.00</b>