

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

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.58	0.00	3.58	31.65	0.00	31.65	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	200.00	600.00	(400.00)	800.00
Community Donations & Funding	0.00	833.34	(833.34)	0.00	7,500.00	(7,500.00)	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	130.56	125.00	5.56	1,037.84	1,125.00	(87.16)	1,500.00
Total Donations, Grants, Memberships	3,880.56	2,275.00	1,605.56	12,487.84	20,475.00	(7,987.16)	27,300.00
Tennis Center Operations							
Hancock	159.10	250.00	(90.90)	2,049.30	2,250.00	(200.70)	3,000.00
Rutenberg	281.00	250.00	31.00	3,201.00	2,250.00	951.00	3,000.00
Three Oaks	349.00	500.00	(151.00)	4,261.00	4,500.00	(239.00)	6,000.00
Veterans	63.00	208.34	(145.34)	882.00	1,875.00	(993.00)	2,500.00
Total Tennis Center Operations	852.10	1,208.34	(356.24)	10,393.30	10,875.00	(481.70)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	0.00	0.00	0.00	23,509.33	0.00	23,509.33	0.00
Instructions - Wa-Ke-Hatchee	57.00	166.66	(109.66)	743.50	1,500.00	(756.50)	2,000.00
LCWTL	475.00	0.00	475.00	1,025.00	0.00	1,025.00	0.00
Local Tournaments	2,724.60	1,083.34	1,641.26	23,626.37	9,750.00	13,876.37	13,000.00
USTA	0.00	83.34	(83.34)	105.00	750.00	(645.00)	1,000.00
Wheelchair Tournament	0.00	166.66	(166.66)	0.00	1,500.00	(1,500.00)	2,000.00
Total LCCTA Tennis Programs	3,256.60	1,500.00	1,756.60	49,009.20	13,500.00	35,509.20	18,000.00
Total Income	7,992.84	4,983.34	3,009.50	71,921.99	44,850.00	27,071.99	59,800.00
Gross Profit	7,992.84	4,983.34	3,009.50	71,921.99	44,850.00	27,071.99	59,800.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.66	(16.66)	653.00	150.00	503.00	200.00
Bank Service Fees	0.00	0.00	0.00	79.18	0.00	79.18	0.00
Insurance	121.08	125.00	(3.92)	1,080.76	1,125.00	(44.24)	1,500.00
Office (Supplies Postage Cell)	28.24	41.66	(13.42)	212.77	375.00	(162.23)	500.00
Operational Contingency	0.00	83.34	(83.34)	288.07	750.00	(461.93)	1,000.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	150.00	(5.00)	200.00
Storage Rental	104.00	100.00	4.00	858.35	900.00	(41.65)	1,200.00
Website Development & Maint	35.00	66.66	(31.66)	315.00	600.00	(285.00)	800.00
Total Business Expenses	288.32	449.98	(161.66)	3,632.13	4,050.00	(417.87)	5,400.00
Contracted Services							
Bookkeeping Services	861.00	916.66	(55.66)	7,836.84	8,250.00	(413.16)	11,000.00
Executive Director							
Executive Director Base Pay	1,616.67	1,616.66	0.01	14,550.03	14,550.00	0.03	19,400.00
Strategic Goal Bonus	3,600.00	600.00	3,000.00	3,600.00	5,400.00	(1,800.00)	7,200.00
Total Executive Director	5,216.67	2,216.66	3,000.01	18,150.03	19,950.00	(1,799.97)	26,600.00
Total Contracted Services	6,077.67	3,133.32	2,944.35	25,986.87	28,200.00	(2,213.13)	37,600.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.34	(583.34)	4,695.48	5,250.00	(554.52)	7,000.00

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Accrual Basis

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	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Florida Open Tournament	0.00	0.00	0.00	18,459.32	0.00	18,459.32	0.00
LCWT League Operational	0.00	25.00	(25.00)	88.00	225.00	(137.00)	300.00
Local Tournaments (LCCTA OP)	1,775.19	750.00	1,025.19	10,562.27	6,750.00	3,812.27	9,000.00
Tennis Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Program Contingency	0.00	41.66	(41.66)	0.00	375.00	(375.00)	500.00
Total Tennis Programs	1,775.19	1,400.00	375.19	33,805.07	12,600.00	21,205.07	16,800.00
Total Expense	8,141.18	4,983.30	3,157.88	63,424.07	44,850.00	18,574.07	59,800.00
Net Ordinary Income	(148.34)	0.04	(148.38)	8,497.92	0.00	8,497.92	0.00
Net Income	(148.34)	0.04	(148.38)	8,497.92	0.00	8,497.92	0.00