

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

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	3.33	0.00	3.33	34.98	0.00	34.98	0.00
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00	66.67	(66.67)	200.00	666.67	(466.67)	800.00
Community Donations & Funding	100.00	833.33	(733.33)	100.00	8,333.33	(8,233.33)	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	111.45	125.00	(13.55)	1,149.29	1,250.00	(100.71)	1,500.00
<b>Total Donations, Grants, Memberships</b>	211.45	2,275.00	(2,063.55)	12,699.29	22,750.00	(10,050.71)	27,300.00
<b>Tennis Center Operations</b>							
Hancock	174.80	250.00	(75.20)	2,224.10	2,500.00	(275.90)	3,000.00
Rutenberg	436.00	250.00	186.00	3,637.00	2,500.00	1,137.00	3,000.00
Three Oaks	567.00	500.00	67.00	4,828.00	5,000.00	(172.00)	6,000.00
Veterans	113.00	208.33	(95.33)	995.00	2,083.33	(1,088.33)	2,500.00
<b>Total Tennis Center Operations</b>	1,290.80	1,208.33	82.47	11,684.10	12,083.33	(399.23)	14,500.00
<b>LCCTA Tennis Programs</b>							
Florida Open Tournament	(100.00)	0.00	(100.00)	23,409.33	0.00	23,409.33	0.00
Instrutions - Wa-Ke-Hatchee	118.00	166.67	(48.67)	861.50	1,666.67	(805.17)	2,000.00
LCWTL	25.00	0.00	25.00	1,050.00	0.00	1,050.00	0.00
<b>Local Tournaments</b>	0.00	1,083.33	(1,083.33)	23,626.37	10,833.33	12,793.04	13,000.00
USTA	0.00	83.33	(83.33)	105.00	833.33	(728.33)	1,000.00
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	1,666.67	(1,666.67)	2,000.00
<b>Total LCCTA Tennis Programs</b>	43.00	1,500.00	(1,457.00)	49,052.20	15,000.00	34,052.20	18,000.00
<b>Total Income</b>	1,548.58	4,983.33	(3,434.75)	73,470.57	49,833.33	23,637.24	59,800.00
<b>Gross Profit</b>	1,548.58	4,983.33	(3,434.75)	73,470.57	49,833.33	23,637.24	59,800.00
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	0.00	16.67	(16.67)	653.00	166.67	486.33	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)	1,201.84	1,250.00	(48.16)	1,500.00
Office (Supplies Postage Cell)	0.00	41.67	(41.67)	212.77	416.67	(203.90)	500.00
Operational Contingency	21.00	83.33	(62.33)	309.07	833.33	(524.26)	1,000.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	166.67	(21.67)	200.00
Storage Rental	104.00	100.00	4.00	962.35	1,000.00	(37.65)	1,200.00
Website Development & Maint	35.00	66.67	(31.67)	350.00	666.67	(316.67)	800.00
<b>Total Business Expenses</b>	281.08	450.01	(168.93)	3,913.21	4,500.01	(586.80)	5,400.00
<b>Contracted Services</b>							
Bookkeeping Services	861.00	916.67	(55.67)	8,697.84	9,166.67	(468.83)	11,000.00
<b>Executive Director</b>							
Executive Director Base Pay	1,616.67	1,616.67	0.00	16,166.70	16,166.67	0.03	19,400.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	6,000.00	(2,400.00)	7,200.00
<b>Total Executive Director</b>	1,616.67	2,216.67	(600.00)	19,766.70	22,166.67	(2,399.97)	26,600.00
<b>Total Contracted Services</b>	2,477.67	3,133.34	(655.67)	28,464.54	31,333.34	(2,868.80)	37,600.00
<b>Tennis Programs</b>							
Community Outreach/Scholarships	0.00	583.33	(583.33)	4,695.48	5,833.33	(1,137.85)	7,000.00

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Accrual Basis

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

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Florida Open Tournament	64.95	0.00	64.95	18,524.27	0.00	18,524.27	0.00
LCWT League Operational	0.00	25.00	(25.00)	88.00	250.00	(162.00)	300.00
Local Tournaments (LCCTA OP)	552.71	750.00	(197.29)	11,114.98	7,500.00	3,614.98	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	41.67	(41.67)	0.00	416.67	(416.67)	500.00
<b>Total Tennis Programs</b>	<b>617.66</b>	<b>1,400.00</b>	<b>(782.34)</b>	<b>34,422.73</b>	<b>14,000.00</b>	<b>20,422.73</b>	<b>16,800.00</b>
<b>Total Expense</b>	<b>3,376.41</b>	<b>4,983.35</b>	<b>(1,606.94)</b>	<b>66,800.48</b>	<b>49,833.35</b>	<b>16,967.13</b>	<b>59,800.00</b>
<b>Net Ordinary Income</b>	<b>(1,827.83)</b>	<b>(0.02)</b>	<b>(1,827.81)</b>	<b>6,670.09</b>	<b>(0.02)</b>	<b>6,670.11</b>	<b>0.00</b>
<b>Net Income</b>	<b>(1,827.83)</b>	<b>(0.02)</b>	<b>(1,827.81)</b>	<b>6,670.09</b>	<b>(0.02)</b>	<b>6,670.11</b>	<b>0.00</b>