

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

	Nov 21	Budget	\$ Over Budget	Jan - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.86	0.00	3.86	38.84	0.00	38.84	0.00
Donations, Grants, Memberships	100.00	66.67	33.33	300.00	733.34	(433.34)	800.00
Board Directors & Advisors	670.00	833.33	(163.33)	770.00	9,166.66	(8,396.66)	10,000.00
Community Donations & Funding	0.00	1,250.00	(1,250.00)	11,250.00	13,750.00	(2,500.00)	15,000.00
Lee County Parks & Recs	130.56	125.00	5.56	1,279.85	1,375.00	(95.15)	1,500.00
Memberships							
Total Donations, Grants, Memberships	900.56	2,275.00	(1,374.44)	13,589.85	25,025.00	(11,425.15)	27,300.00
Tennis Center Operations							
Hancock	119.90	250.00	(130.10)	2,344.00	2,750.00	(406.00)	3,000.00
Rutenberg	357.00	250.00	107.00	3,994.00	2,750.00	1,244.00	3,000.00
Three Oaks	473.00	500.00	(27.00)	5,301.00	5,500.00	(199.00)	6,000.00
Veterans	79.00	208.33	(129.33)	1,074.00	2,291.66	(1,217.66)	2,500.00
Total Tennis Center Operations	1,028.90	1,208.33	(179.43)	12,713.00	13,291.66	(578.66)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	0.00	0.00	0.00	23,409.33	0.00	23,409.33	0.00
Instructions - Wa-Ke-Hatchee	67.00	166.67	(99.67)	928.50	1,833.34	(904.84)	2,000.00
LCWTL	75.00	0.00	75.00	1,125.00	0.00	1,125.00	0.00
Local Tournaments	4,086.40	1,083.33	3,002.07	27,711.77	11,916.66	15,795.11	13,000.00
USTA	0.00	83.33	(83.33)	105.00	916.66	(811.66)	1,000.00
Wheelchair Tournament	0.00	166.67	(166.67)	0.00	1,833.34	(1,833.34)	2,000.00
Total LCCTA Tennis Programs	4,227.40	1,500.00	2,727.40	53,279.60	16,500.00	36,779.60	18,000.00
Total Income	6,160.72	4,983.33	1,177.39	79,631.29	54,816.66	24,814.63	59,800.00
Gross Profit	6,160.72	4,983.33	1,177.39	79,631.29	54,816.66	24,814.63	59,800.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	653.00	183.34	469.66	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)	1,322.92	1,375.00	(52.08)	1,500.00
Office (Supplies Postage Cell)	0.00	41.67	(41.67)	234.77	458.34	(223.57)	500.00
Operational Contingency	0.00	83.33	(83.33)	309.07	916.66	(607.59)	1,000.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	183.34	(38.34)	200.00
Storage Rental	104.00	100.00	4.00	1,066.35	1,100.00	(33.65)	1,200.00
Website Development & Maint	190.00	66.67	123.33	540.00	733.34	(193.34)	800.00
Total Business Expenses	415.08	450.01	(34.93)	4,350.29	4,950.02	(599.73)	5,400.00
Contracted Services							
Bookkeeping Services	883.83	916.67	(32.84)	9,605.33	10,083.34	(478.01)	11,000.00
Executive Director	1,616.67	1,616.67	0.00	17,783.37	17,783.34	0.03	19,400.00
Executive Director Base Pay	0.00	600.00	(600.00)	3,600.00	6,600.00	(3,000.00)	7,200.00
Strategic Goal Bonus							
Total Executive Director	1,616.67	2,216.67	(600.00)	21,383.37	24,383.34	(2,999.97)	26,600.00
Total Contracted Services	2,500.50	3,133.34	(632.84)	30,986.70	34,466.68	(3,477.98)	37,600.00

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Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	4,695.48	6,416.66	(1,721.18)	7,000.00
Florida Open Tournament	0.00	0.00	0.00	18,524.27	0.00	18,524.27	0.00
LCWT League Operational	0.00	25.00	(25.00)	88.00	275.00	(187.00)	300.00
Local Tournaments (LCCTA OP)	3,548.39	750.00	2,798.39	14,663.37	8,250.00	6,413.37	9,000.00
Tennis Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Program Contingency	31.35	41.67	(10.32)	31.35	458.34	(426.99)	500.00
Total Tennis Programs	3,579.74	1,400.00	2,179.74	38,002.47	15,400.00	22,602.47	16,800.00
Total Expense	6,495.32	4,983.35	1,511.97	73,341.46	54,816.70	18,524.76	59,800.00
Net Ordinary Income	(334.60)	(0.02)	(334.58)	6,289.83	(0.04)	6,289.87	0.00
Net Income	(334.60)	(0.02)	(334.58)	6,289.83	(0.04)	6,289.87	0.00