

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

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.52	0.00	3.52	42.36	0.00	42.36	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	300.00	800.00	(500.00)	800.00
Community Donations & Funding	0.00	833.34	(833.34)	770.00	10,000.00	(9,230.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	15,000.00	15,000.00	0.00	15,000.00
Memberships	52.19	125.00	(72.81)	1,332.04	1,500.00	(167.96)	1,500.00
Total Donations, Grants, Memberships	3,802.19	2,275.00	1,527.19	17,402.04	27,300.00	(9,897.96)	27,300.00
Tennis Center Operations							
Hancock	116.50	250.00	(133.50)	2,460.50	3,000.00	(539.50)	3,000.00
Rutenberg	381.00	250.00	131.00	4,375.00	3,000.00	1,375.00	3,000.00
Three Oaks	630.00	500.00	130.00	5,931.00	6,000.00	(69.00)	6,000.00
Veterans	129.00	208.34	(79.34)	1,203.00	2,500.00	(1,297.00)	2,500.00
Total Tennis Center Operations	1,256.50	1,208.34	48.16	13,969.50	14,500.00	(530.50)	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	81.00	166.66	(85.66)	1,009.50	2,000.00	(990.50)	2,000.00
LCWTL	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00
Local Tournaments	3,871.19	1,083.34	2,787.85	31,582.96	13,000.00	18,582.96	13,000.00
USTA	0.00	83.34	(83.34)	105.00	1,000.00	(895.00)	1,000.00
Wheelchair Tournament	0.00	166.66	(166.66)	0.00	2,000.00	(2,000.00)	2,000.00
Total LCCTA Tennis Programs	3,952.19	1,500.00	2,452.19	57,231.79	18,000.00	39,231.79	18,000.00
Total Income	9,014.40	4,983.34	4,031.06	88,645.69	59,800.00	28,845.69	59,800.00
Gross Profit	9,014.40	4,983.34	4,031.06	88,645.69	59,800.00	28,845.69	59,800.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.66	(16.66)	653.00	200.00	453.00	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)	1,444.00	1,500.00	(56.00)	1,500.00
Office (Supplies Postage Cell)	0.00	41.66	(41.66)	234.77	500.00	(265.23)	500.00
Operational Contingency	55.62	83.34	(27.72)	364.69	1,000.00	(635.31)	1,000.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	200.00	(55.00)	200.00
Storage Rental	123.00	100.00	23.00	1,219.35	1,200.00	19.35	1,200.00
Website Development & Maint	35.00	66.66	(31.66)	575.00	800.00	(225.00)	800.00
Total Business Expenses	334.70	449.98	(115.28)	4,714.99	5,400.00	(685.01)	5,400.00
Contracted Services							
Bookkeeping Services	861.00	916.66	(55.66)	10,466.33	11,000.00	(533.67)	11,000.00
Executive Director							
Executive Director Base Pay	1,616.67	1,616.66	0.01	19,400.04	19,400.00	0.04	19,400.00
Strategic Goal Bonus	3,600.00	600.00	3,000.00	7,200.00	7,200.00	0.00	7,200.00
Total Executive Director	5,216.67	2,216.66	3,000.01	26,600.04	26,600.00	0.04	26,600.00
Total Contracted Services	6,077.67	3,133.32	2,944.35	37,066.37	37,600.00	(533.63)	37,600.00

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Tennis Programs							
Community Outreach/Scholarships	0.00	583.34	(583.34)	4,695.48	7,000.00	(2,304.52)	7,000.00
Florida Open Tournament	0.00	0.00	0.00	18,389.29	0.00	18,389.29	0.00
LCWT League Operational	7.50	25.00	(17.50)	95.50	300.00	(204.50)	300.00
Local Tournaments (LCCTA OP)	1,841.09	750.00	1,091.09	16,504.46	9,000.00	7,504.46	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)	31.35	500.00	(468.65)	500.00
Total Tennis Programs	1,848.59	1,400.00	448.59	39,716.08	16,800.00	22,916.08	16,800.00
Total Expense	8,260.96	4,983.30	3,277.66	81,497.44	59,800.00	21,697.44	59,800.00
Net Ordinary Income	753.44	0.04	753.40	7,148.25	0.00	7,148.25	0.00
Net Income	753.44	0.04	753.40	7,148.25	0.00	7,148.25	0.00