Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
September 2019

	Sep 19	Budget	$ Over Budget	Jan - Sep 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	11.56	0.00	11.56	102.46	0.00	102.46	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	75.00	(75.00)	300.00	675.00	(375.00)	900.00
Community Donations & Funding	0.00	1,000.00	(1,000.00)	800.00	9,000.00	(8,200.00)	12,000.00
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	260.00	150.00	110.00	1,218.00	1,350.00	(132.00)	1,800.00
Miscellaneous Fund Raising	0.00	66.66	(66.66)	400.00	600.00	(200.00)	800.00
Total Donations, Grants, Memberships	4,010.00	2,541.66	1,468.34	13,968.00	22,875.00	(8,907.00)	30,500.00
Tennis Center Operations							
Hancock	239.40	416.66	(177.26)	2,398.60	3,750.00	(1,351.40)	5,000.00
Rutenberg	209.50	291.66	(82.16)	2,248.00	2,625.00	(377.00)	3,500.00
Three Oaks	350.00	541.66	(191.66)	4,825.50	4,875.00	(49.50)	6,500.00
Veterans	210.00	166.66	43.34	811.10	1,500.00	(688.90)	2,000.00
Total Tennis Center Operations	1,008.90	1,416.64	(407.74)	10,283.20	12,750.00	(2,466.80)	17,000.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	125.00	(125.00)	1,450.00	1,125.00	325.00	1,500.00
Florida Open Tournament	500.00	958.34	(458.34)	28,776.09	8,625.00	20,151.09	11,500.00
Local Tournaments	57.00	958.34	(901.34)	16,947.43	8,625.00	8,322.43	11,500.00
Instructions - Wa-Ke-Hatchee	158.50	83.34	75.16	1,212.60	750.00	462.60	1,000.00
Instructions - Judd Park	0.00	41.66	(41.66)	0.00	375.00	(375.00)	500.00
LCWTL	300.00	83.34	216.66	300.00	750.00	(450.00)	1,000.00
USTA	0.00	41.66	(41.66)	75.00	375.00	(300.00)	500.00
Total LCCTA Tennis Programs	1,015.50	2,291.68	(1,276.18)	48,761.12	20,625.00	28,136.12	27,500.00
Total Income	6,045.96	6,249.98	(204.02)	73,114.78	56,250.00	16,864.78	75,000.00
Gross Profit	6,045.96	6,249.98	(204.02)	73,114.78	56,250.00	16,864.78	75,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	128.00	166.66	(38.66)	1,837.43	1,500.00	337.43	2,000.00
Audit and Tax Services	0.00	58.34	(58.34)	94.50	525.00	(430.50)	700.00
Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Fees	0.00	0.00	0.00	446.56	0.00	446.56	0.00
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	150.00	(5.00)	200.00
Insurance	115.41	125.00	(9.59)	1,036.09	1,125.00	(88.91)	1,500.00
Marketing / Advertising	0.00	41.66	(41.66)	259.14	375.00	(115.86)	500.00
Operational Contingency	0.00	41.66	(41.66)	80.00	375.00	(295.00)	500.00
Website Development & Maint	35.00	83.34	(48.34)	1,248.39	750.00	498.39	1,000.00
Total Business Expenses	278.41	533.32	(254.91)	5,147.11	4,800.00	347.11	6,400.00
Contracted Services							
Bookkeeping Services	804.00	750.00	54.00	7,236.00	6,750.00	486.00	9,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	14,400.00	14,400.00	0.00	19,200.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	5,400.00	5,400.00	0.00	7,200.00
Total Executive Director	3,400.00	2,200.00	1,200.00	19,800.00	19,800.00	0.00	26,400.00
Total Contracted Services	4,204.00	2,950.00	1,254.00	27,036.00	26,550.00	486.00	35,400.00
Tennis Programs							
Florida Open Tournament	8,673.29	750.00	7,923.29	24,548.76	6,750.00	17,798.76	9,000.00
Tennis Program Contingency	0.00	266.66	(266.66)	200.00	2,400.00	(2,200.00)	3,200.00
Community Outreach/Scholarships	1,900.00	666.66	1,233.34	7,558.56	6,000.00	1,558.56	8,000.00
LCWT League Operational	0.00	41.66	(41.66)	527.66	375.00	152.66	500.00
Local Tournaments (LCCTA OP)	8.00	750.00	(742.00)	8,618.35	6,750.00	1,868.35	9,000.00
Special Olympics	0.00	41.66	(41.66)	0.00	375.00	(375.00)	500.00
Tennis Equipment & Supplies	12.98	41.66	(28.68)	51.01	375.00	(323.99)	500.00
Wheelchair Tennis	0.00	208.34	(208.34)	1,000.00	1,875.00	(875.00)	2,500.00
Total Tennis Programs	10,594.27	2,766.64	7,827.63	42,504.34	24,900.00	17,604.34	33,200.00
Total Expense	15,076.68	6,249.96	8,826.72	74,687.45	56,250.00	18,437.45	75,000.00
Net Ordinary Income	(9,030.72)	0.02	(9,030.74)	(1,572.67)	0.00	(1,572.67)	0.00
Net Income	**(9,030.72)**	**0.02**	**(9,030.74)**	**(1,572.67)**	**0.00**	**(1,572.67)**	**0.00**