

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Prior year Surplus/Deficit	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
Interest	10.22			56.78			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	250.02	(250.02)	500.00
Community Donations & Funding	150.00	583.33	(433.33)	400.00	3,499.98	(3,099.98)	7,000.00
Memberships	997.60	91.67	905.93	1,566.77	550.02	1,016.75	1,100.00
Donations, Grants, Memberships - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations, Grants, Memberships	1,147.60	716.67	430.93	1,966.77	4,300.02	(2,333.25)	8,600.00
Tennis Center Operations							
Hancock	450.00	250.00	200.00	2,912.80	1,500.00	1,412.80	3,000.00
Rutenberg	112.00	250.00	(138.00)	1,763.38	1,500.00	263.38	3,000.00
Three Oaks	721.00	500.00	221.00	4,944.00	3,000.00	1,944.00	6,000.00
Veterans	185.00	166.67	18.33	1,594.80	1,000.02	594.78	2,000.00
Total Tennis Center Operations	1,468.00	1,166.67	301.33	11,214.98	7,000.02	4,214.96	14,000.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00
LCWTL	1,435.00	41.67	1,393.33	1,526.09	250.02	1,276.07	500.00
Local Tournaments							
USTA	1,115.60	41.67	1,073.93	19,440.79	7,000.02	12,440.77	14,000.00
Wheelchair Tournament	0.00	125.00	(125.00)	1,337.54	750.00	587.54	1,500.00
Total LCCTA Tennis Programs	2,550.60	1,500.01	1,050.59	23,975.69	9,000.06	14,975.63	18,000.00
Total Income	5,176.42	4,633.35	543.07	37,214.22	27,800.10	9,414.12	55,600.00
Gross Profit	5,176.42	4,633.35	543.07	37,214.22	27,800.10	9,414.12	55,600.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	62.50	(62.50)	736.00	375.00	361.00	750.00
Insurance	137.84	133.33	4.51	806.36	799.98	6.38	1,600.00
Office (Supplies Postage Cell)	74.18	58.33	15.85	417.33	349.98	67.35	700.00
Operational Contingency	0.00	54.17	(54.17)	0.00	325.02	(325.02)	650.00
State Corporation Filing Fees	0.00	12.50	(12.50)	172.50	75.00	97.50	150.00
Storage Rental	140.00	141.67	(1.67)	996.42	850.02	146.40	1,700.00
Website Development & Maint	30.00	50.00	(20.00)	180.00	300.00	(120.00)	600.00
Total Business Expenses	382.02	512.50	(130.48)	3,308.61	3,075.00	233.61	6,150.00
Contracted Services							
LCCTA Coordinator	800.00	400.00	400.00	2,400.00	2,400.00	0.00	4,800.00
Bookkeeping Services	927.00	945.83	(18.83)	5,562.00	5,674.98	(112.98)	11,350.00
Executive Director							
Executive Director Base Pay	1,300.00	1,300.00	0.00	7,800.00	7,800.00	0.00	15,600.00
Total Executive Director	1,300.00	1,300.00	0.00	7,800.00	7,800.00	0.00	15,600.00
Total Contracted Services	3,027.00	2,645.83	381.17	15,762.00	15,874.98	(112.98)	31,750.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	0.00	3,499.98	(3,499.98)	7,000.00

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LCWT League Operational	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00
Local Tournaments (LCCTA OP)	689.84	783.33	(93.49)	12,936.17	4,699.98	8,236.19	9,400.00
Tennis Program Contingency	0.00	58.33	(58.33)	0.00	349.98	(349.98)	700.00
Total Tennis Programs	689.84	1,474.99	(785.15)	12,936.17	8,849.94	4,086.23	17,700.00
Total Expense	4,098.86	4,633.32	(534.46)	32,006.78	27,799.92	4,206.86	55,600.00
Net Ordinary Income	1,077.56	0.03	1,077.53	5,207.44	0.18	5,207.26	0.00
Net Income	1,077.56	0.03	1,077.53	5,207.44	0.18	5,207.26	0.00