

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
January 2022

	Jan 22	Budget	\$ Over Budget	Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.91			3.91			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	66.67	(66.67)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
Memberships	80.71	83.33	(2.62)	80.71	83.33	(2.62)	1,000.00
Total Donations, Grants, Memberships	80.71	2,233.33	(2,152.62)	80.71	2,233.33	(2,152.62)	26,800.00
Tennis Center Operations							
Hancock	171.50	250.00	(78.50)	171.50	250.00	(78.50)	3,000.00
Rutenberg	407.50	250.00	157.50	407.50	250.00	157.50	3,000.00
Three Oaks	532.00	500.00	32.00	532.00	500.00	32.00	6,000.00
Veterans	62.00	208.33	(146.33)	62.00	208.33	(146.33)	2,500.00
Total Tennis Center Operations	1,173.00	1,208.33	(35.33)	1,173.00	1,208.33	(35.33)	14,500.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	98.50	166.67	(68.17)	98.50	166.67	(68.17)	2,000.00
LCWTL	50.00	83.33	(33.33)	50.00	83.33	(33.33)	1,000.00
Local Tournaments	3,574.20	1,183.33	2,390.87	3,574.20	1,183.33	2,390.87	14,200.00
Wheelchair Tournament	1,219.48	166.67	1,052.81	1,219.48	166.67	1,052.81	2,000.00
Total LCCTA Tennis Programs	4,942.18	1,600.00	3,342.18	4,942.18	1,600.00	3,342.18	19,200.00
Total Income	6,199.80	5,041.66	1,158.14	6,199.80	5,041.66	1,158.14	60,500.00
Gross Profit	6,199.80	5,041.66	1,158.14	6,199.80	5,041.66	1,158.14	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00
Insurance	121.08	125.00	(3.92)	121.08	125.00	(3.92)	1,500.00
Office (Supplies Postage Cell)	204.00	41.67	162.33	204.00	41.67	162.33	500.00
Operational Contingency	286.71	50.00	236.71	286.71	50.00	236.71	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00
Storage Rental	156.64	116.67	39.97	156.64	116.67	39.97	1,400.00
Website Development & Maint	35.00	50.00	(15.00)	35.00	50.00	(15.00)	600.00
Total Business Expenses	803.43	416.68	386.75	803.43	416.68	386.75	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	891.00	916.67	(25.67)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	1,708.33	1,708.33	0.00	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	600.00	(600.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	1,708.33	2,308.33	(600.00)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	2,599.33	3,225.00	(625.67)	38,700.00
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00

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Accrual Basis

Lee County Community Tennis Association, Inc.
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	Jan 22	Budget	\$ Over Budget	Jan 22	YTD Budget	\$ Over Budget	Annual Budget
LCWT League Operational	100.00	25.00	75.00	100.00	25.00	75.00	300.00
Local Tournaments (LCCTA OP)	980.65	750.00	230.65	980.65	750.00	230.65	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
Total Tennis Programs	1,080.65	1,400.00	(319.35)	1,080.65	1,400.00	(319.35)	16,800.00
Total Expense	4,483.41	5,041.68	(558.27)	4,483.41	5,041.68	(558.27)	60,500.00
Net Ordinary Income	1,716.39	(0.02)	1,716.41	1,716.39	(0.02)	1,716.41	0.00
Net Income	1,716.39	(0.02)	1,716.41	1,716.39	(0.02)	1,716.41	0.00