

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

	Feb 22	Budget	\$ Over Budget	Jan - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.36			7.27			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	133.34	(133.34)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	0.00	1,666.66	(1,666.66)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00
Memberships	0.00	83.33	(83.33)	80.71	166.66	(85.95)	1,000.00
Total Donations, Grants, Memberships	0.00	2,233.33	(2,233.33)	80.71	4,466.66	(4,385.95)	26,800.00
Tennis Center Operations							
Hancock	136.80	250.00	(113.20)	308.30	500.00	(191.70)	3,000.00
Rutenberg	344.00	250.00	94.00	751.50	500.00	251.50	3,000.00
Three Oaks	584.00	500.00	84.00	1,116.00	1,000.00	116.00	6,000.00
Veterans	93.50	208.33	(114.83)	155.50	416.66	(261.16)	2,500.00
Total Tennis Center Operations	1,158.30	1,208.33	(50.03)	2,331.30	2,416.66	(85.36)	14,500.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	127.00	166.67	(39.67)	225.50	333.34	(107.84)	2,000.00
LCWTL	0.00	83.33	(83.33)	50.00	166.66	(116.66)	1,000.00
Local Tournaments	0.00	1,183.33	(1,183.33)	3,574.20	2,366.66	1,207.54	14,200.00
Wheelchair Tournament	0.00	166.67	(166.67)	1,219.48	333.34	886.14	2,000.00
Total LCCTA Tennis Programs	127.00	1,600.00	(1,473.00)	5,069.18	3,200.00	1,869.18	19,200.00
Total Income	1,288.66	5,041.66	(3,753.00)	7,488.46	10,083.32	(2,594.86)	60,500.00
Gross Profit	1,288.66	5,041.66	(3,753.00)	7,488.46	10,083.32	(2,594.86)	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	231.00	16.67	214.33	231.00	33.34	197.66	200.00
Insurance	121.08	125.00	(3.92)	242.16	250.00	(7.84)	1,500.00
Office (Supplies Postage Cell)	42.54	41.67	0.87	246.54	83.34	163.20	500.00
Operational Contingency	0.00	50.00	(50.00)	286.71	100.00	186.71	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00
Storage Rental	123.00	116.67	6.33	279.64	233.34	46.30	1,400.00
Website Development & Maint	35.00	50.00	(15.00)	70.00	100.00	(30.00)	600.00
Total Business Expenses	552.62	416.68	135.94	1,356.05	833.36	522.69	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	1,782.00	1,833.34	(51.34)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	3,416.66	3,416.66	0.00	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	1,200.00	(1,200.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	3,416.66	4,616.66	(1,200.00)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	5,198.66	6,450.00	(1,251.34)	38,700.00
Tennis Programs							
Community Outreach/Scholarships	345.00	583.33	(238.33)	345.00	1,166.66	(821.66)	7,000.00

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Accrual Basis

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	<u>Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
LCWT League Operational	0.00	25.00	(25.00)	100.00	50.00	50.00	300.00
Local Tournaments (LCCTA OP)	27.35	750.00	(722.65)	1,008.00	1,500.00	(492.00)	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
Total Tennis Programs	<u>372.35</u>	<u>1,400.00</u>	<u>(1,027.65)</u>	<u>1,453.00</u>	<u>2,800.00</u>	<u>(1,347.00)</u>	<u>16,800.00</u>
Total Expense	<u>3,524.30</u>	<u>5,041.68</u>	<u>(1,517.38)</u>	<u>8,007.71</u>	<u>10,083.36</u>	<u>(2,075.65)</u>	<u>60,500.00</u>
Net Ordinary Income	<u>(2,235.64)</u>	<u>(0.02)</u>	<u>(2,235.62)</u>	<u>(519.25)</u>	<u>(0.04)</u>	<u>(519.21)</u>	<u>0.00</u>
Net Income	<u>(2,235.64)</u>	<u>(0.02)</u>	<u>(2,235.62)</u>	<u>(519.25)</u>	<u>(0.04)</u>	<u>(519.21)</u>	<u>0.00</u>