

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.26	0.00	3.26	28.66	0.00	28.66	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.33	(58.33)	700.00	233.33	466.67	700.00
Community Donations & Funding	0.00	833.34	(833.34)	0.00	3,333.33	(3,333.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	3,750.00	5,000.00	(1,250.00)	15,000.00
Memberships	15.00	166.67	(151.67)	280.00	666.67	(386.67)	2,000.00
Miscellaneous Fund Raising	0.00	83.33	(83.33)	0.00	333.33	(333.33)	1,000.00
Total Donations, Grants, Memberships	15.00	2,391.67	(2,376.67)	4,730.00	9,566.66	(4,836.66)	28,700.00
Tennis Center Operations							
Hancock	122.50	291.67	(169.17)	478.10	1,166.67	(688.57)	3,500.00
Rutenberg	239.00	291.67	(52.67)	971.00	1,166.67	(195.67)	3,500.00
Three Oaks	216.00	583.33	(367.33)	1,039.00	2,333.33	(1,294.33)	7,000.00
Veterans	0.00	208.33	(208.33)	238.00	833.33	(595.33)	2,500.00
Total Tennis Center Operations	577.50	1,375.00	(797.50)	2,726.10	5,500.00	(2,773.90)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.67	(166.67)	1,050.00	666.67	383.33	2,000.00
Florida Open Tournament	2,000.00	916.67	1,083.33	2,000.00	3,666.67	(1,666.67)	11,000.00
Local Tournaments	0.00	916.67	(916.67)	3,955.58	3,666.67	288.91	11,000.00
Instructions - Wa-Ke-Hatchee	118.00	166.67	(48.67)	539.00	666.67	(127.67)	2,000.00
LCWTL	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
USTA	0.00	25.00	(25.00)	125.00	100.00	25.00	300.00
Total LCCTA Tennis Programs	2,118.00	2,233.35	(115.35)	7,669.58	8,933.35	(1,263.77)	26,800.00
Total Income	2,713.76	6,000.02	(3,286.26)	15,154.34	24,000.01	(8,845.67)	72,000.00
Gross Profit	2,713.76	6,000.02	(3,286.26)	15,154.34	24,000.01	(8,845.67)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	99.00	41.67	57.33	628.69	166.67	462.02	500.00
Audit and Tax Services	0.00	16.67	(16.67)	676.00	66.67	609.33	200.00
Bank Service Fees	97.07			177.70			
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	66.67	78.33	200.00
Insurance	118.33	125.00	(6.67)	473.32	500.00	(26.68)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	63.34	166.67	(103.33)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
Website Development & Maint	35.00	83.33	(48.33)	321.06	333.33	(12.27)	1,000.00
Total Business Expenses	349.40	350.01	(0.61)	2,485.11	1,400.01	1,085.10	4,200.00
Contracted Services							
Bookkeeping Services	832.00	916.67	(84.67)	3,353.04	3,666.67	(313.63)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	6,400.00	6,400.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	1,800.00	2,400.00	(600.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	8,200.00	8,800.00	(600.00)	26,400.00
Total Contracted Services	2,432.00	3,116.67	(684.67)	11,553.04	12,466.67	(913.63)	37,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
Community Outreach/Scholarships	0.00	666.67	(666.67)	2,243.49	2,666.67	(423.18)	8,000.00
LCWT League Operational	0.00	25.00	(25.00)	6.70	100.00	(93.30)	300.00
Local Tournaments (LCCTA OP)	0.00	750.00	(750.00)	1,201.44	3,000.00	(1,798.56)	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Wheelchair Tennis	0.00	208.33	(208.33)	600.00	833.33	(233.33)	2,500.00
Total Tennis Programs	0.00	2,533.34	(2,533.34)	4,051.63	10,133.34	(6,081.71)	30,400.00
Total Expense	2,781.40	6,000.02	(3,218.62)	18,089.78	24,000.02	(5,910.24)	72,000.00
Net Ordinary Income	(67.64)	0.00	(67.64)	(2,935.44)	(0.01)	(2,935.43)	0.00
Net Income	(67.64)	0.00	(67.64)	(2,935.44)	(0.01)	(2,935.43)	0.00