

	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	8.82			18.95			
<b>Donations, Grants, Memberships</b>							
Community Donations & Funding	70.00	1,000.00	(930.00)	740.00	2,000.00	(1,260.00)	12,000.00
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	208.33	(208.33)	0.00	416.66	(416.66)	2,500.00
Miscellaneous Fund Raising	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00
Donations, Grants, Memberships - Other	100.00	58.33	41.67	100.00	116.66	(16.66)	700.00
<b>Total Donations, Grants, Memberships</b>	<b>170.00</b>	<b>2,641.66</b>	<b>(2,471.66)</b>	<b>840.00</b>	<b>5,283.32</b>	<b>(4,443.32)</b>	<b>31,700.00</b>
<b>Tennis Center Operations</b>							
Hancock	293.60	416.67	(123.07)	538.10	833.34	(295.24)	5,000.00
Rutenberg	0.00	291.67	(291.67)	134.00	583.34	(449.34)	3,500.00
Three Oaks	536.00	541.67	(5.67)	1,287.00	1,083.34	203.66	6,500.00
Veterans	259.50	166.67	92.83	402.50	333.34	69.16	2,000.00
<b>Total Tennis Center Operations</b>	<b>1,089.10</b>	<b>1,416.68</b>	<b>(327.58)</b>	<b>2,361.60</b>	<b>2,833.36</b>	<b>(471.76)</b>	<b>17,000.00</b>
<b>LCCTA Tennis Programs</b>							
Local Tournaments	944.00	941.67	2.33	2,746.50	1,883.34	863.16	11,300.00
Instructions - Wa-Ke-Hatchee	271.00	83.33	187.67	617.00	166.66	450.34	1,000.00
Instructions - Judd Park	66.00	41.67	24.33	66.00	83.34	(17.34)	500.00
LCWTL	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00
USTA	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
<b>Total LCCTA Tennis Programs</b>	<b>1,281.00</b>	<b>1,191.67</b>	<b>89.33</b>	<b>3,429.50</b>	<b>2,383.34</b>	<b>1,046.16</b>	<b>14,300.00</b>
<b>Total Income</b>	<b>2,548.92</b>	<b>5,250.01</b>	<b>(2,701.09)</b>	<b>6,650.05</b>	<b>10,500.02</b>	<b>(3,849.97)</b>	<b>63,000.00</b>
<b>Gross Profit</b>	<b>2,548.92</b>	<b>5,250.01</b>	<b>(2,701.09)</b>	<b>6,650.05</b>	<b>10,500.02</b>	<b>(3,849.97)</b>	<b>63,000.00</b>
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	94.50	83.33	11.17	94.50	166.66	(72.16)	1,000.00
Background Checks	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
Bad Debt Write-Off	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
Bank Service Fees	44.25	41.67	2.58	44.25	83.34	(39.09)	500.00
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	33.34	111.66	200.00
Insurance	114.16	100.00	14.16	228.32	200.00	28.32	1,200.00
Marketing / Advertising	0.00	66.67	(66.67)	0.00	133.34	(133.34)	800.00
<b>Office Expenses</b>							
Office (Supplies Postage Cell)	290.76	83.33	207.43	553.91	166.66	387.25	1,000.00
<b>Total Office Expenses</b>	<b>290.76</b>	<b>83.33</b>	<b>207.43</b>	<b>553.91</b>	<b>166.66</b>	<b>387.25</b>	<b>1,000.00</b>
<b>Operational Contingency</b>	<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>900.00</b>
Organ - Dues & Subscription	0.00	33.33	(33.33)	0.00	66.66	(66.66)	400.00
Website Development & Maint	0.00	58.33	(58.33)	0.00	116.66	(116.66)	700.00
<b>Total Business Expenses</b>	<b>543.67</b>	<b>574.99</b>	<b>(31.32)</b>	<b>1,065.98</b>	<b>1,149.98</b>	<b>(84.00)</b>	<b>6,900.00</b>
<b>Contracted Services</b>							
Florida Open Tournament Directo	0.00	208.33	(208.33)	0.00	416.66	(416.66)	2,500.00
Bookkeeping Services	780.00	750.00	30.00	1,560.00	1,500.00	60.00	9,000.00
<b>Executive Director</b>							
Executive Director Base Pay	1,550.00	1,550.00	0.00	3,100.00	3,100.00	0.00	18,600.00
Performance Bonus	0.00	600.00	(600.00)	0.00	1,200.00	(1,200.00)	7,200.00
<b>Total Executive Director</b>	<b>1,550.00</b>	<b>2,150.00</b>	<b>(600.00)</b>	<b>3,100.00</b>	<b>4,300.00</b>	<b>(1,200.00)</b>	<b>25,800.00</b>
<b>Total Contracted Services</b>	<b>2,330.00</b>	<b>3,108.33</b>	<b>(778.33)</b>	<b>4,660.00</b>	<b>6,216.66</b>	<b>(1,556.66)</b>	<b>37,300.00</b>
<b>Tennis Programs</b>							
Community Outreach/Scholarships	1,645.00	850.00	795.00	2,500.00	1,700.00	800.00	10,200.00
LCWT League Operational	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
Local Tournaments (LCCTA OP)	2,595.23	416.67	2,178.56	3,608.63	833.34	2,775.29	5,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	49.00	83.34	(34.34)	500.00
Volunteer Recognition	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
Wheelchair Tennis	200.00	200.00	0.00	400.00	400.00	0.00	2,400.00
<b>Total Tennis Programs</b>	<b>4,440.23</b>	<b>1,566.67</b>	<b>2,873.56</b>	<b>6,557.63</b>	<b>3,133.34</b>	<b>3,424.29</b>	<b>18,800.00</b>
<b>Total Expense</b>	<b>7,313.90</b>	<b>5,249.99</b>	<b>2,063.91</b>	<b>12,283.61</b>	<b>10,499.98</b>	<b>1,783.63</b>	<b>63,000.00</b>
<b>Net Ordinary Income</b>	<b>(4,764.98)</b>	<b>0.02</b>	<b>(4,765.00)</b>	<b>(5,633.56)</b>	<b>0.04</b>	<b>(5,633.60)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(4,764.98)</b>	<b>0.02</b>	<b>(4,765.00)</b>	<b>(5,633.56)</b>	<b>0.04</b>	<b>(5,633.60)</b>	<b>0.00</b>