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Accrual Basis

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
January 2024

	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	11.12			11.12			
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
Community Donations & Funding	0.00	666.67	(666.67)	0.00	666.67	(666.67)	8,000.00
Memberships	42.78	91.67	(48.89)	42.78	91.67	(48.89)	1,100.00
Total Donations, Grants, Memberships	42.78	800.01	(757.23)	42.78	800.01	(757.23)	9,600.00
Tennis Center Operations							
Hancock	667.20	250.00	417.20	667.20	250.00	417.20	3,000.00
Rutenberg	309.23	291.67	17.56	309.23	291.67	17.56	3,500.00
Three Oaks	483.27	541.67	(58.40)	483.27	541.67	(58.40)	8,500.00
Veterans	60.00	166.67	(106.67)	60.00	166.67	(106.67)	2,000.00
Total Tennis Center Operations	1,519.70	1,250.01	269.69	1,519.70	1,250.01	269.69	15,000.00
LCCTA Tennis Programs							
Instructions - Wa-Ke-Hatchee	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00
Local Tournaments	5,701.08	3,333.33	2,367.75	5,701.08	3,333.33	2,367.75	40,000.00
USTA	144.75	125.00	19.75	144.75	125.00	19.75	1,500.00
Total LCCTA Tennis Programs	5,845.83	3,541.66	2,304.17	5,845.83	3,541.66	2,304.17	42,500.00
Total Income	7,419.43	5,591.68	1,827.75	7,419.43	5,591.68	1,827.75	67,100.00
Gross Profit	7,419.43	5,591.68	1,827.75	7,419.43	5,591.68	1,827.75	67,100.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	66.67	(66.67)	0.00	66.67	(66.67)	600.00
Insurance	137.83	141.67	(3.84)	137.83	141.67	(3.84)	1,700.00
Office (Supplies Postage Cell)	264.38	66.67	197.71	264.38	66.67	197.71	800.00
Operational Contingency	0.00	70.83	(70.83)	0.00	70.83	(70.83)	850.00
State Corporation Filing Fees	0.00	12.50	(12.50)	0.00	12.50	(12.50)	150.00
Storage Rental	199.00	150.00	49.00	199.00	150.00	49.00	1,800.00
Website Development & Maint	30.00	50.00	(20.00)	30.00	50.00	(20.00)	600.00
Total Business Expenses	631.21	558.34	72.87	631.21	558.34	72.87	6,700.00
Contracted Services							
Bookkeeping Services	973.00	975.00	(2.00)	973.00	975.00	(2.00)	11,700.00
Executive Director							
Executive Director Base Pay	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	14,400.00
Strategic Goal Bonus	0.00	600.00	(600.00)	0.00	600.00	(600.00)	7,200.00
Total Executive Director	1,200.00	1,800.00	(600.00)	1,200.00	1,800.00	(600.00)	21,600.00
Total Contracted Services	2,173.00	2,775.00	(602.00)	2,173.00	2,775.00	(602.00)	33,300.00
Tennis Programs							
Community Outreach/Scholarships	0.00	791.67	(791.67)	0.00	791.67	(791.67)	9,500.00
LCWT League Operational	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
Local Tournaments (LCCTA OP)	1,773.38	1,041.67	731.71	1,773.38	1,041.67	731.71	12,500.00
Tennis Program Contingency	0.00	141.67	(141.67)	0.00	141.67	(141.67)	1,700.00
Wheelchair Tennis	0.00	241.67	(241.67)	0.00	241.67	(241.67)	2,900.00
Total Tennis Programs	1,773.38	2,258.35	(484.97)	1,773.38	2,258.35	(484.97)	27,100.00
Total Expense	4,577.59	5,591.69	(1,014.10)	4,577.59	5,591.69	(1,014.10)	67,100.00
Net Ordinary Income	2,841.84	(0.01)	2,841.85	2,841.84	(0.01)	2,841.85	0.00
Net Income	2,841.84	(0.01)	2,841.85	2,841.84	(0.01)	2,841.85	0.00