

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

June 2020

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	2.72	0.00	2.72	34.56	0.00	34.56	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.34	(58.34)	700.00	350.00	350.00	700.00
Community Donations & Funding	4,991.00	833.33	4,157.67	4,991.00	4,999.99	(8.99)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	7,500.00	7,500.00	0.00	15,000.00
Memberships	60.00	166.66	(106.66)	505.00	1,000.00	(495.00)	2,000.00
Miscellaneous Fund Raising	0.00	83.34	(83.34)	0.00	500.00	(500.00)	1,000.00
Total Donations, Grants, Memberships	8,801.00	2,391.67	6,409.33	13,696.00	14,349.99	(653.99)	28,700.00
Tennis Center Operations							
Hancock	182.30	291.66	(109.36)	818.90	1,750.00	(931.10)	3,500.00
Rutenberg	200.00	291.66	(91.66)	1,306.00	1,750.00	(444.00)	3,500.00
Three Oaks	605.00	583.34	21.66	1,835.00	3,500.00	(1,665.00)	7,000.00
Veterans	49.50	208.34	(158.84)	450.00	1,250.00	(800.00)	2,500.00
Total Tennis Center Operations	1,036.80	1,375.00	(338.20)	4,409.90	8,250.00	(3,840.10)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.66	(166.66)	1,050.00	1,000.00	50.00	2,000.00
Florida Open Tournament	0.00	916.66	(916.66)	2,000.00	5,500.00	(3,500.00)	11,000.00
Local Tournaments	25.00	916.66	(891.66)	3,980.58	5,500.00	(1,519.42)	11,000.00
Instructions - Wa-Ke-Hatchee	39.00	166.66	(127.66)	625.00	1,000.00	(375.00)	2,000.00
LCWTL	0.00	41.66	(41.66)	0.00	250.00	(250.00)	500.00
USTA	0.00	25.00	(25.00)	125.00	150.00	(25.00)	300.00
Total LCCTA Tennis Programs	64.00	2,233.30	(2,169.30)	7,780.58	13,400.00	(5,619.42)	26,800.00
Total Income	9,904.52	5,999.97	3,904.55	25,921.04	35,999.99	(10,078.95)	72,000.00
Gross Profit	9,904.52	5,999.97	3,904.55	25,921.04	35,999.99	(10,078.95)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	99.00	41.66	57.34	826.69	250.00	576.69	500.00
Audit and Tax Services	0.00	16.66	(16.66)	676.00	100.00	576.00	200.00
Bank Service Fees	22.75			231.00			
State Corporation Filing Fees	0.00	16.66	(16.66)	145.00	100.00	45.00	200.00
Insurance	119.08	125.00	(5.92)	711.14	750.00	(38.86)	1,500.00
Marketing / Advertising	53.98	41.66	12.32	117.32	250.00	(132.68)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00
Website Development & Maint	35.00	83.34	(48.34)	391.06	500.00	(108.94)	1,000.00
Total Business Expenses	329.81	349.98	(20.17)	3,098.21	2,100.00	998.21	4,200.00
Contracted Services							
Bookkeeping Services	832.00	916.66	(84.66)	5,017.04	5,500.00	(482.96)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	9,600.00	9,600.00	0.00	19,200.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	3,600.00	3,600.00	0.00	7,200.00
Total Executive Director	3,400.00	2,200.00	1,200.00	13,200.00	13,200.00	0.00	26,400.00
Total Contracted Services	4,232.00	3,116.66	1,115.34	18,217.04	18,700.00	(482.96)	37,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	4,500.00	(4,500.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00
Community Outreach/Scholarships	0.00	666.66	(666.66)	2,243.49	4,000.00	(1,756.51)	8,000.00
LCWT League Operational	0.00	25.00	(25.00)	6.70	150.00	(143.30)	300.00
Local Tournaments (LCCTA OP)	55.00	750.00	(695.00)	1,006.44	4,500.00	(3,493.56)	9,000.00
Special Olympics	0.00	41.66	(41.66)	0.00	250.00	(250.00)	500.00
Tennis Equipment & Supplies	0.00	41.66	(41.66)	4,991.28	250.00	4,741.28	500.00
Wheelchair Tennis	200.00	208.34	(8.34)	800.00	1,250.00	(450.00)	2,500.00
Total Tennis Programs	255.00	2,533.32	(2,278.32)	9,047.91	15,200.00	(6,152.09)	30,400.00
Total Expense	4,816.81	5,999.96	(1,183.15)	30,363.16	36,000.00	(5,636.84)	72,000.00
Net Ordinary Income	5,087.71	0.01	5,087.70	(4,442.12)	(0.01)	(4,442.11)	0.00
Net Income	5,087.71	0.01	5,087.70	(4,442.12)	(0.01)	(4,442.11)	0.00