

Lee County Community Tennis Association, Inc.

Profit & Loss Budget Performance Month End

July 2020

	Jul 20	Budget	\$ Over Budget	Jan - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.21	0.00	3.21	37.77	0.00	37.77	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	58.33	(58.33)	700.00	408.33	291.67	700.00
Community Donations & Funding	0.00	833.34	(833.34)	4,991.00	5,833.33	(842.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	7,500.00	8,750.00	(1,250.00)	15,000.00
Memberships	45.00	166.67	(121.67)	550.00	1,166.67	(616.67)	2,000.00
Miscellaneous Fund Raising	0.00	83.33	(83.33)	0.00	583.33	(583.33)	1,000.00
Total Donations, Grants, Memberships	45.00	2,391.67	(2,346.67)	13,741.00	16,741.66	(3,000.66)	28,700.00
Tennis Center Operations							
Hancock	196.20	291.67	(95.47)	1,015.10	2,041.67	(1,026.57)	3,500.00
Rutenberg	181.00	291.67	(110.67)	1,487.00	2,041.67	(554.67)	3,500.00
Three Oaks	1,050.00	583.33	466.67	2,885.00	4,083.33	(1,198.33)	7,000.00
Veterans	107.00	208.33	(101.33)	557.00	1,458.33	(901.33)	2,500.00
Total Tennis Center Operations	1,534.20	1,375.00	159.20	5,944.10	9,625.00	(3,680.90)	16,500.00
LCCTA Tennis Programs							
Wheelchair Tournament	0.00	166.67	(166.67)	1,050.00	1,166.67	(116.67)	2,000.00
Florida Open Tournament	0.00	916.67	(916.67)	2,000.00	6,416.67	(4,416.67)	11,000.00
Local Tournaments	1,710.00	916.67	793.33	5,690.58	6,416.67	(726.09)	11,000.00
INSTRUCTIONS - Wa-Ke-Hatchee	38.00	166.67	(128.67)	663.00	1,166.67	(503.67)	2,000.00
LCWTL	0.00	41.67	(41.67)	0.00	291.67	(291.67)	500.00
USTA	0.00	25.00	(25.00)	125.00	175.00	(50.00)	300.00
Total LCCTA Tennis Programs	1,748.00	2,233.35	(485.35)	9,528.58	15,633.35	(6,104.77)	26,800.00
Total Income	3,330.41	6,000.02	(2,669.61)	29,251.45	42,000.01	(12,748.56)	72,000.00
Gross Profit	3,330.41	6,000.02	(2,669.61)	29,251.45	42,000.01	(12,748.56)	72,000.00
Expense							
Business Expenses							
Office (Supplies Postage Cell)	99.00	41.67	57.33	925.69	291.67	634.02	500.00
Audit and Tax Services	0.00	16.67	(16.67)	676.00	116.67	559.33	200.00
Bank Service Fees	23.72			254.72			
State Corporation Filing Fees	0.00	16.67	(16.67)	145.00	116.67	28.33	200.00
Insurance	119.08	125.00	(5.92)	830.22	875.00	(44.78)	1,500.00
Marketing / Advertising	0.00	41.67	(41.67)	117.32	291.67	(174.35)	500.00
Operational Contingency	0.00	25.00	(25.00)	0.00	175.00	(175.00)	300.00
Website Development & Maint	35.00	83.33	(48.33)	426.06	583.33	(157.27)	1,000.00
Total Business Expenses	276.80	350.01	(73.21)	3,375.01	2,450.01	925.00	4,200.00
Contracted Services							
Bookkeeping Services	832.00	916.67	(84.67)	5,849.04	6,416.67	(567.63)	11,000.00
Executive Director							
Executive Director Base Pay	1,600.00	1,600.00	0.00	11,200.00	11,200.00	0.00	19,200.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	4,200.00	(600.00)	7,200.00
Total Executive Director	1,600.00	2,200.00	(600.00)	14,800.00	15,400.00	(600.00)	26,400.00
Total Contracted Services	2,432.00	3,116.67	(684.67)	20,649.04	21,816.67	(1,167.63)	37,400.00
Tennis Programs							
Florida Open Tournament	0.00	750.00	(750.00)	0.00	5,250.00	(5,250.00)	9,000.00
Tennis Program Contingency	0.00	50.00	(50.00)	0.00	350.00	(350.00)	600.00
Community Outreach/Scholarships	0.00	666.67	(666.67)	2,243.49	4,666.67	(2,423.18)	8,000.00
LCWT League Operational	0.00	25.00	(25.00)	6.70	175.00	(168.30)	300.00
Local Tournaments (LCCTA OP)	313.48	750.00	(436.52)	1,319.92	5,250.00	(3,930.08)	9,000.00
Special Olympics	0.00	41.67	(41.67)	0.00	291.67	(291.67)	500.00
Tennis Equipment & Supplies	0.00	41.67	(41.67)	4,991.28	291.67	4,699.61	500.00
Wheelchair Tennis	400.00	208.33	191.67	1,200.00	1,458.33	(258.33)	2,500.00
Total Tennis Programs	713.48	2,533.34	(1,819.86)	9,761.39	17,733.34	(7,971.95)	30,400.00
Total Expense	3,422.28	6,000.02	(2,577.74)	33,785.44	42,000.02	(8,214.58)	72,000.00
Net Ordinary Income	(91.87)	0.00	(91.87)	(4,533.99)	(0.01)	(4,533.98)	0.00
Net Income	(91.87)	0.00	(91.87)	(4,533.99)	(0.01)	(4,533.98)	0.00