

Lee County Community Tennis Association, Inc.
Profit & Loss Budget Performance Month End
July 2022

	Jul 22	Budget	\$ Over Budget	Jan - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.68	0.00	3.68	27.38	0.00	27.38	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	466.67	(466.67)	800.00
Community Donations & Funding	875.00	833.33	41.67	1,300.00	5,833.33	(4,533.33)	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	166.27	83.33	82.94	705.89	583.33	122.56	1,000.00
Total Donations, Grants, Memberships	1,041.27	2,233.33	(1,192.06)	9,505.89	15,633.33	(6,127.44)	26,800.00
Tennis Center Operations							
Hancock	79.00	250.00	(171.00)	829.00	1,750.00	(921.00)	3,000.00
Rutenberg	77.00	250.00	(173.00)	1,961.00	1,750.00	211.00	3,000.00
Three Oaks	616.00	500.00	116.00	4,353.50	3,500.00	853.50	6,000.00
Veterans	92.00	208.33	(116.33)	689.00	1,458.33	(769.33)	2,500.00
Total Tennis Center Operations	864.00	1,208.33	(344.33)	7,832.50	8,458.33	(625.83)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	340.00	0.00	340.00	21,148.64	0.00	21,148.64	0.00
Instructions - Wa-Ke-Hatchee	28.00	166.67	(138.67)	388.50	1,166.67	(778.17)	2,000.00
LCWTL	0.00	83.33	(83.33)	300.00	583.33	(283.33)	1,000.00
Local Tournaments	0.00	1,183.33	(1,183.33)	15,145.62	8,283.33	6,862.29	14,200.00
USTA	193.93	0.00	193.93	641.46	0.00	641.46	0.00
Wheelchair Tournament	0.00	166.67	(166.67)	1,219.48	1,166.67	52.81	2,000.00
Total LCCTA Tennis Programs	561.93	1,600.00	(1,038.07)	38,843.70	11,200.00	27,643.70	19,200.00
Total Income	2,470.88	5,041.66	(2,570.78)	56,209.47	35,291.66	20,917.81	60,500.00
Gross Profit	2,470.88	5,041.66	(2,570.78)	56,209.47	35,291.66	20,917.81	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	731.00	116.67	614.33	200.00
Bank Service Fees	0.00	0.00	0.00	2.13	0.00	2.13	0.00
Insurance	124.92	125.00	(0.08)	857.20	875.00	(17.80)	1,500.00
Office (Supplies Postage Cell)	9.25	41.67	(32.42)	353.12	291.67	61.45	500.00
Operational Contingency	0.00	50.00	(50.00)	266.95	350.00	(83.05)	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	116.67	(116.67)	200.00
Storage Rental	123.00	116.67	6.33	894.64	816.67	77.97	1,400.00
Website Development & Maint	30.00	50.00	(20.00)	273.39	350.00	(76.61)	600.00
Total Business Expenses	287.17	416.68	(129.51)	3,378.43	2,916.68	461.75	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	6,281.20	6,416.67	(135.47)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	11,958.31	11,958.33	(0.02)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	4,200.00	(600.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	15,558.31	16,158.33	(600.02)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	21,839.51	22,575.00	(735.49)	38,700.00

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Accrual Basis

Lee County Community Tennis Association, Inc.
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	Jul 22	Budget	\$ Over Budget	Jan - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	915.00	4,083.33	(3,168.33)	7,000.00
Florida Open Tournament	0.00	0.00	0.00	17,117.13	0.00	17,117.13	0.00
LCWT League Operational	0.00	25.00	(25.00)	100.00	175.00	(75.00)	300.00
Local Tournaments (LCCTA OP)	128.55	750.00	(621.45)	3,698.60	5,250.00	(1,551.40)	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	291.67	(291.67)	500.00
Total Tennis Programs	<u>128.55</u>	<u>1,400.00</u>	<u>(1,271.45)</u>	<u>21,830.73</u>	<u>9,800.00</u>	<u>12,030.73</u>	<u>16,800.00</u>
Total Expense	<u>3,015.05</u>	<u>5,041.68</u>	<u>(2,026.63)</u>	<u>47,048.67</u>	<u>35,291.68</u>	<u>11,756.99</u>	<u>60,500.00</u>
Net Ordinary Income	<u>(544.17)</u>	<u>(0.02)</u>	<u>(544.15)</u>	<u>9,160.80</u>	<u>(0.02)</u>	<u>9,160.82</u>	<u>0.00</u>
Net Income	<u>(544.17)</u>	<u>(0.02)</u>	<u>(544.15)</u>	<u>9,160.80</u>	<u>(0.02)</u>	<u>9,160.82</u>	<u>0.00</u>