

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

	Aug 22	Budget	\$ Over Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	4.38	0.00	4.38	31.76	0.00	31.76	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	533.34	(533.34)	800.00
Community Donations & Funding	725.00	833.33	(108.33)	2,025.00	6,666.66	(4,641.66)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	7,500.00	10,000.00	(2,500.00)	15,000.00
Memberships	71.30	83.33	(12.03)	777.19	666.66	110.53	1,000.00
Total Donations, Grants, Memberships	796.30	2,233.33	(1,437.03)	10,302.19	17,866.66	(7,564.47)	26,800.00
Tennis Center Operations							
Hancock	100.90	250.00	(149.10)	929.90	2,000.00	(1,070.10)	3,000.00
Rutenberg	223.00	250.00	(27.00)	2,184.00	2,000.00	184.00	3,000.00
Three Oaks	438.00	500.00	(62.00)	4,791.50	4,000.00	791.50	6,000.00
Veterans	55.00	208.33	(153.33)	744.00	1,666.66	(922.66)	2,500.00
Total Tennis Center Operations	816.90	1,208.33	(391.43)	8,649.40	9,666.66	(1,017.26)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	160.00	0.00	160.00	21,308.64	0.00	21,308.64	0.00
Instructions - Wa-Ke-Hatchee	70.00	166.67	(96.67)	458.50	1,333.34	(874.84)	2,000.00
LCWTL	23.97	83.33	(59.36)	323.97	666.66	(342.69)	1,000.00
Local Tournaments	5,701.44	1,183.33	4,518.11	20,847.06	9,466.66	11,380.40	14,200.00
USTA	121.40	0.00	121.40	762.86	0.00	762.86	0.00
Wheelchair Tournament	0.00	166.67	(166.67)	1,219.48	1,333.34	(113.86)	2,000.00
Total LCCTA Tennis Programs	6,076.81	1,600.00	4,476.81	44,920.51	12,800.00	32,120.51	19,200.00
Total Income	7,694.39	5,041.66	2,652.73	63,903.86	40,333.32	23,570.54	60,500.00
Gross Profit	7,694.39	5,041.66	2,652.73	63,903.86	40,333.32	23,570.54	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	731.00	133.34	597.66	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)	982.12	1,000.00	(17.88)	1,500.00
Office (Supplies Postage Cell)	44.00	41.67	2.33	397.12	333.34	63.78	500.00
Operational Contingency	46.00	50.00	(4.00)	312.95	400.00	(87.05)	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	133.34	(133.34)	200.00
Storage Rental	140.00	116.67	23.33	1,034.64	933.34	101.30	1,400.00
Website Development & Maint	30.00	50.00	(20.00)	303.39	400.00	(96.61)	600.00
Total Business Expenses	384.92	416.68	(31.76)	3,763.35	3,333.36	429.99	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	7,172.20	7,333.34	(161.14)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	13,666.64	13,666.66	(0.02)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	4,800.00	(1,200.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	17,266.64	18,466.66	(1,200.02)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	24,438.84	25,800.00	(1,361.16)	38,700.00

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Accrual Basis

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

	Aug 22	Budget	\$ Over Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Community Outreach/Scholarships	3,923.00	583.33	3,339.67	4,838.00	4,666.66	171.34	7,000.00
Florida Open Tournament	310.00	0.00	310.00	17,427.13	0.00	17,427.13	0.00
LCWT League Operational	39.92	25.00	14.92	139.92	200.00	(60.08)	300.00
Local Tournaments (LCCTA OP)	351.81	750.00	(398.19)	4,050.41	6,000.00	(1,949.59)	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	333.34	(333.34)	500.00
Total Tennis Programs	<u>4,624.73</u>	<u>1,400.00</u>	<u>3,224.73</u>	<u>26,455.46</u>	<u>11,200.00</u>	<u>15,255.46</u>	<u>16,800.00</u>
Total Expense	<u>7,608.98</u>	<u>5,041.68</u>	<u>2,567.30</u>	<u>54,657.65</u>	<u>40,333.36</u>	<u>14,324.29</u>	<u>60,500.00</u>
Net Ordinary Income	<u>85.41</u>	<u>(0.02)</u>	<u>85.43</u>	<u>9,246.21</u>	<u>(0.04)</u>	<u>9,246.25</u>	<u>0.00</u>
Net Income	<u><u>85.41</u></u>	<u><u>(0.02)</u></u>	<u><u>85.43</u></u>	<u><u>9,246.21</u></u>	<u><u>(0.04)</u></u>	<u><u>9,246.25</u></u>	<u><u>0.00</u></u>