

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

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.92	0.00	3.92	35.68	0.00	35.68	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.66	(66.66)	0.00	600.00	(600.00)	800.00
Community Donations & Funding	0.00	833.34	(833.34)	2,025.00	7,500.00	(5,475.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	11,250.00	11,250.00	0.00	15,000.00
Memberships	171.12	83.34	87.78	948.31	750.00	198.31	1,000.00
Total Donations, Grants, Memberships	3,921.12	2,233.34	1,687.78	14,223.31	20,100.00	(5,876.69)	26,800.00
Tennis Center Operations							
Hancock	126.30	250.00	(123.70)	1,056.20	2,250.00	(1,193.80)	3,000.00
Rutenberg	146.00	250.00	(104.00)	2,330.00	2,250.00	80.00	3,000.00
Three Oaks	277.00	500.00	(223.00)	5,068.50	4,500.00	568.50	6,000.00
Veterans	86.50	208.34	(121.84)	830.50	1,875.00	(1,044.50)	2,500.00
Total Tennis Center Operations	635.80	1,208.34	(572.54)	9,285.20	10,875.00	(1,589.80)	14,500.00
LCCTA Tennis Programs							
Florida Open Tournament	0.00	0.00	0.00	21,308.64	0.00	21,308.64	0.00
Instructions - Wa-Ke-Hatchee	13.00	166.66	(153.66)	471.50	1,500.00	(1,028.50)	2,000.00
LCWTL	0.00	83.34	(83.34)	323.97	750.00	(426.03)	1,000.00
Local Tournaments	4,210.43	1,183.34	3,027.09	25,057.49	10,650.00	14,407.49	14,200.00
USTA	169.96	0.00	169.96	932.82	0.00	932.82	0.00
Wheelchair Tournament	0.00	166.66	(166.66)	1,219.48	1,500.00	(280.52)	2,000.00
Total LCCTA Tennis Programs	4,393.39	1,600.00	2,793.39	49,313.90	14,400.00	34,913.90	19,200.00
Total Income	8,954.23	5,041.68	3,912.55	72,858.09	45,375.00	27,483.09	60,500.00
Gross Profit	8,954.23	5,041.68	3,912.55	72,858.09	45,375.00	27,483.09	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.66	(16.66)	731.00	150.00	581.00	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)	1,107.04	1,125.00	(17.96)	1,500.00
Office (Supplies Postage Cell)	85.27	41.66	43.61	482.39	375.00	107.39	500.00
Operational Contingency	0.00	50.00	(50.00)	312.95	450.00	(137.05)	600.00
State Corporation Filing Fees	0.00	16.66	(16.66)	0.00	150.00	(150.00)	200.00
Storage Rental	140.00	116.66	23.34	1,174.64	1,050.00	124.64	1,400.00
Website Development & Maint	30.00	50.00	(20.00)	333.39	450.00	(116.61)	600.00
Total Business Expenses	380.19	416.64	(36.45)	4,143.54	3,750.00	393.54	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.66	(25.66)	8,063.20	8,250.00	(186.80)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.34	(0.01)	15,374.97	15,375.00	(0.03)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	5,400.00	(1,800.00)	7,200.00
Total Executive Director	1,708.33	2,308.34	(600.01)	18,974.97	20,775.00	(1,800.03)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	27,038.17	29,025.00	(1,986.83)	38,700.00

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Accrual Basis

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

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Community Outreach/Scholarships	0.00	583.34	(583.34)	4,838.00	5,250.00	(412.00)	7,000.00
Florida Open Tournament	0.00	0.00	0.00	17,427.13	0.00	17,427.13	0.00
LCWT League Operational	375.00	25.00	350.00	514.92	225.00	289.92	300.00
Local Tournaments (LCCTA OP)	1,770.39	750.00	1,020.39	5,820.80	6,750.00	(929.20)	9,000.00
Tennis Program Contingency	0.00	41.66	(41.66)	0.00	375.00	(375.00)	500.00
Total Tennis Programs	<u>2,145.39</u>	<u>1,400.00</u>	<u>745.39</u>	<u>28,600.85</u>	<u>12,600.00</u>	<u>16,000.85</u>	<u>16,800.00</u>
Total Expense	<u>5,124.91</u>	<u>5,041.64</u>	<u>83.27</u>	<u>59,782.56</u>	<u>45,375.00</u>	<u>14,407.56</u>	<u>60,500.00</u>
Net Ordinary Income	<u>3,829.32</u>	<u>0.04</u>	<u>3,829.28</u>	<u>13,075.53</u>	<u>0.00</u>	<u>13,075.53</u>	<u>0.00</u>
Net Income	<u>3,829.32</u>	<u>0.04</u>	<u>3,829.28</u>	<u>13,075.53</u>	<u>0.00</u>	<u>13,075.53</u>	<u>0.00</u>