

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

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	4.23	0.00	4.23	39.91	0.00	39.91	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	666.67	(666.67)	800.00
Community Donations & Funding	250.00	833.33	(583.33)	2,275.00	8,333.33	(6,058.33)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	11,250.00	12,500.00	(1,250.00)	15,000.00
Memberships	24.41	83.33	(58.92)	972.72	833.33	139.39	1,000.00
Total Donations, Grants, Memberships	274.41	2,233.33	(1,958.92)	14,497.72	22,333.33	(7,835.61)	26,800.00
Tennis Center Operations							
Hancock	84.50	250.00	(165.50)	1,140.70	2,500.00	(1,359.30)	3,000.00
Rutenberg	0.00	250.00	(250.00)	2,330.00	2,500.00	(170.00)	3,000.00
Three Oaks	290.00	500.00	(210.00)	5,358.50	5,000.00	358.50	6,000.00
Veterans	71.50	208.33	(136.83)	902.00	2,083.33	(1,181.33)	2,500.00
Total Tennis Center Operations	446.00	1,208.33	(762.33)	9,731.20	12,083.33	(2,352.13)	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	0.00	166.67	(166.67)	471.50	1,666.67	(1,195.17)	2,000.00
LCWTL	0.00	83.33	(83.33)	323.97	833.33	(509.36)	1,000.00
Local Tournaments	0.00	1,183.33	(1,183.33)	25,057.49	11,833.33	13,224.16	14,200.00
USTA	0.00	0.00	0.00	932.82	0.00	932.82	0.00
Wheelchair Tournament	0.00	166.67	(166.67)	1,219.48	1,666.67	(447.19)	2,000.00
Total LCCTA Tennis Programs	0.00	1,600.00	(1,600.00)	49,313.90	16,000.00	33,313.90	19,200.00
Total Income	724.64	5,041.66	(4,317.02)	73,582.73	50,416.66	23,166.07	60,500.00
Gross Profit	724.64	5,041.66	(4,317.02)	73,582.73	50,416.66	23,166.07	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	731.00	166.67	564.33	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)	1,231.96	1,250.00	(18.04)	1,500.00
Office (Supplies Postage Cell)	26.85	41.67	(14.82)	509.24	416.67	92.57	500.00
Operational Contingency	0.00	50.00	(50.00)	312.95	500.00	(187.05)	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	166.67	(166.67)	200.00
Storage Rental	170.00	116.67	53.33	1,344.64	1,166.67	177.97	1,400.00
Website Development & Maint	0.00	50.00	(50.00)	333.39	500.00	(166.61)	600.00
Total Business Expenses	321.77	416.68	(94.91)	4,465.31	4,166.68	298.63	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	8,954.20	9,166.67	(212.47)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	17,083.30	17,083.33	(0.03)	20,500.00
Strategic Goal Bonus	0.00	600.00	(600.00)	3,600.00	6,000.00	(2,400.00)	7,200.00
Total Executive Director	1,708.33	2,308.33	(600.00)	20,683.30	23,083.33	(2,400.03)	27,700.00
Total Contracted Services	2,599.33	3,225.00	(625.67)	29,637.50	32,250.00	(2,612.50)	38,700.00

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Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Community Outreach/Scholarships	0.00	583.33	(583.33)	4,838.00	5,833.33	(995.33)	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	0.00	25.00	(25.00)	514.92	250.00	264.92	300.00
Local Tournaments (LCCTA OP)	1,247.22	750.00	497.22	7,068.02	7,500.00	(431.98)	9,000.00
Tennis Program Contingency	0.00	41.67	(41.67)	0.00	416.67	(416.67)	500.00
Total Tennis Programs	<u>1,247.22</u>	<u>1,400.00</u>	<u>(152.78)</u>	<u>29,848.07</u>	<u>14,000.00</u>	<u>15,848.07</u>	<u>16,800.00</u>
Total Expense	<u>4,168.32</u>	<u>5,041.68</u>	<u>(873.36)</u>	<u>63,950.88</u>	<u>50,416.68</u>	<u>13,534.20</u>	<u>60,500.00</u>
Net Ordinary Income	<u>(3,443.68)</u>	<u>(0.02)</u>	<u>(3,443.66)</u>	<u>9,631.85</u>	<u>(0.02)</u>	<u>9,631.87</u>	<u>0.00</u>
Net Income	<u>(3,443.68)</u>	<u>(0.02)</u>	<u>(3,443.66)</u>	<u>9,631.85</u>	<u>(0.02)</u>	<u>9,631.87</u>	<u>0.00</u>