

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

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Interest	3.84	0.00	3.84	43.75	0.00	43.75	0.00
Donations, Grants, Memberships							
Board Directors & Advisors	0.00	66.67	(66.67)	0.00	733.34	(733.34)	800.00
Community Donations & Funding	0.00	833.33	(833.33)	2,275.00	9,166.66	(6,891.66)	10,000.00
Lee County Parks & Recs	0.00	1,250.00	(1,250.00)	11,250.00	13,750.00	(2,500.00)	15,000.00
Memberships	77.34	83.33	(5.99)	1,050.06	916.66	133.40	1,000.00
Total Donations, Grants, Memberships	77.34	2,233.33	(2,155.99)	14,575.06	24,566.66	(9,991.60)	26,800.00
Tennis Center Operations							
Hancock	478.30	250.00	228.30	1,619.00	2,750.00	(1,131.00)	3,000.00
Rutenberg	0.00	250.00	(250.00)	2,330.00	2,750.00	(420.00)	3,000.00
Three Oaks	630.00	500.00	130.00	5,988.50	5,500.00	488.50	6,000.00
Veterans	59.00	208.33	(149.33)	961.00	2,291.66	(1,330.66)	2,500.00
Total Tennis Center Operations	1,167.30	1,208.33	(41.03)	10,898.50	13,291.66	(2,393.16)	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	1,833.34	(1,361.84)	2,000.00
LCWTL	30.00	83.33	(53.33)	353.97	916.66	(562.69)	1,000.00
Local Tournaments	0.00	1,183.33	(1,183.33)	25,057.49	13,016.66	12,040.83	14,200.00
USTA	24.28	0.00	24.28	957.10	0.00	957.10	0.00
Wheelchair Tournament	0.00	166.67	(166.67)	1,219.48	1,833.34	(613.86)	2,000.00
Total LCCTA Tennis Programs	54.28	1,600.00	(1,545.72)	49,368.18	17,600.00	31,768.18	19,200.00
Total Income	1,302.76	5,041.66	(3,738.90)	74,885.49	55,458.32	19,427.17	60,500.00
Gross Profit	1,302.76	5,041.66	(3,738.90)	74,885.49	55,458.32	19,427.17	60,500.00
Expense							
Business Expenses							
Audit and Tax Services	0.00	16.67	(16.67)	731.00	183.34	547.66	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)	1,356.88	1,375.00	(18.12)	1,500.00
Office (Supplies Postage Cell)	98.03	41.67	56.36	607.27	458.34	148.93	500.00
Operational Contingency	0.00	50.00	(50.00)	312.95	550.00	(237.05)	600.00
State Corporation Filing Fees	0.00	16.67	(16.67)	0.00	183.34	(183.34)	200.00
Storage Rental	151.99	116.67	35.32	1,496.63	1,283.34	213.29	1,400.00
Website Development & Maint	185.00	50.00	135.00	518.39	550.00	(31.61)	600.00
Total Business Expenses	559.94	416.68	143.26	5,025.25	4,583.36	441.89	5,000.00
Contracted Services							
Bookkeeping Services	891.00	916.67	(25.67)	9,845.20	10,083.34	(238.14)	11,000.00
Executive Director							
Executive Director Base Pay	1,708.33	1,708.33	0.00	18,791.63	18,791.66	(0.03)	20,500.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	5,400.00	6,600.00	(1,200.00)	7,200.00
Total Executive Director	3,508.33	2,308.33	1,200.00	24,191.63	25,391.66	(1,200.03)	27,700.00
Total Contracted Services	4,399.33	3,225.00	1,174.33	34,036.83	35,475.00	(1,438.17)	38,700.00

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Accrual Basis

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

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Tennis Programs							
Community Outreach/Scholarships	400.00	583.33	(183.33)	5,238.00	6,416.66	(1,178.66)	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	275.00	239.92	300.00
Local Tournaments (LCCTA OP)	1,275.00	750.00	525.00	8,343.02	8,250.00	93.02	9,000.00
Tennis Program Contingency	160.93	41.67	119.26	160.93	458.34	(297.41)	500.00
Total Tennis Programs	1,835.93	1,400.00	435.93	31,684.00	15,400.00	16,284.00	16,800.00
Total Expense	6,795.20	5,041.68	1,753.52	70,746.08	55,458.36	15,287.72	60,500.00
Net Ordinary Income	(5,492.44)	(0.02)	(5,492.42)	4,139.41	(0.04)	4,139.45	0.00
Net Income	(5,492.44)	(0.02)	(5,492.42)	4,139.41	(0.04)	4,139.45	0.00