

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

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Interest	4.04	0.00	4.04	23.70	0.00	23.70	0.00
<b>Donations, Grants, Memberships</b>							
Board Directors & Advisors	0.00	66.66	(66.66)	0.00	400.00	(400.00)	800.00
Community Donations & Funding	425.00	833.34	(408.34)	425.00	5,000.00	(4,575.00)	10,000.00
Lee County Parks & Recs	3,750.00	1,250.00	2,500.00	7,500.00	7,500.00	0.00	15,000.00
Memberships	334.97	83.34	251.63	525.36	500.00	25.36	1,000.00
Miscellaneous Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Donations, Grants, Memberships</b>	<b>4,509.97</b>	<b>2,233.34</b>	<b>2,276.63</b>	<b>8,450.36</b>	<b>13,400.00</b>	<b>(4,949.64)</b>	<b>26,800.00</b>
<b>Tennis Center Operations</b>							
Hancock	58.50	250.00	(191.50)	750.00	1,500.00	(750.00)	3,000.00
Rutenberg	359.50	250.00	109.50	1,884.00	1,500.00	384.00	3,000.00
Three Oaks	1,503.50	500.00	1,003.50	3,737.50	3,000.00	737.50	6,000.00
Veterans	97.00	208.34	(111.34)	597.00	1,250.00	(653.00)	2,500.00
<b>Total Tennis Center Operations</b>	<b>2,018.50</b>	<b>1,208.34</b>	<b>810.16</b>	<b>6,968.50</b>	<b>7,250.00</b>	<b>(281.50)</b>	<b>14,500.00</b>
<b>LCCTA Tennis Programs</b>							
Florida Open Tournament	1,000.00	0.00	1,000.00	20,808.64	0.00	20,808.64	0.00
Instructions - Wa-Ke-Hatchee	7.00	166.66	(159.66)	360.50	1,000.00	(639.50)	2,000.00
LCWTL	0.00	83.34	(83.34)	300.00	500.00	(200.00)	1,000.00
<b>Local Tournaments</b>	<b>0.00</b>	<b>1,183.34</b>	<b>(1,183.34)</b>	<b>15,145.62</b>	<b>7,100.00</b>	<b>8,045.62</b>	<b>14,200.00</b>
USTA	445.84	0.00	445.84	445.84	0.00	445.84	0.00
Wheelchair Tournament	0.00	166.66	(166.66)	1,219.48	1,000.00	219.48	2,000.00
<b>Total LCCTA Tennis Programs</b>	<b>1,452.84</b>	<b>1,600.00</b>	<b>(147.16)</b>	<b>38,280.08</b>	<b>9,600.00</b>	<b>28,680.08</b>	<b>19,200.00</b>
<b>Total Income</b>	<b>7,985.35</b>	<b>5,041.68</b>	<b>2,943.67</b>	<b>53,722.64</b>	<b>30,250.00</b>	<b>23,472.64</b>	<b>60,500.00</b>
<b>Gross Profit</b>	<b>7,985.35</b>	<b>5,041.68</b>	<b>2,943.67</b>	<b>53,722.64</b>	<b>30,250.00</b>	<b>23,472.64</b>	<b>60,500.00</b>
<b>Expense</b>							
<b>Business Expenses</b>							
Audit and Tax Services	0.00	16.66	(16.66)	731.00	100.00	631.00	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)	732.28	750.00	(17.72)	1,500.00
Office (Supplies Postage Cell)	0.00	41.66	(41.66)	343.87	250.00	93.87	500.00
Operational Contingency	0.00	50.00	(50.00)	266.95	300.00	(33.05)	600.00
State Corporation Filing Fees	0.00	16.66	(16.66)	0.00	100.00	(100.00)	200.00
Storage Rental	123.00	116.66	6.34	771.64	700.00	71.64	1,400.00
Website Development & Maint	30.00	50.00	(20.00)	243.39	300.00	(56.61)	600.00
<b>Total Business Expenses</b>	<b>277.92</b>	<b>416.64</b>	<b>(138.72)</b>	<b>3,091.26</b>	<b>2,500.00</b>	<b>591.26</b>	<b>5,000.00</b>
<b>Contracted Services</b>							
Bookkeeping Services	913.00	916.66	(3.66)	5,390.20	5,500.00	(109.80)	11,000.00
<b>Executive Director</b>							
Executive Director Base Pay	1,708.33	1,708.34	(0.01)	10,249.98	10,250.00	(0.02)	20,500.00
Strategic Goal Bonus	1,800.00	600.00	1,200.00	3,600.00	3,600.00	0.00	7,200.00
<b>Total Executive Director</b>	<b>3,508.33</b>	<b>2,308.34</b>	<b>1,199.99</b>	<b>13,849.98</b>	<b>13,850.00</b>	<b>(0.02)</b>	<b>27,700.00</b>
<b>Total Contracted Services</b>	<b>4,421.33</b>	<b>3,225.00</b>	<b>1,196.33</b>	<b>19,240.18</b>	<b>19,350.00</b>	<b>(109.82)</b>	<b>38,700.00</b>

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

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Tennis Programs</b>							
<b>Community Outreach/Scholarships</b>	0.00	583.34	(583.34)	915.00	3,500.00	(2,585.00)	7,000.00
<b>Florida Open Tournament</b>	3,754.87	0.00	3,754.87	17,117.13	0.00	17,117.13	0.00
<b>LCWT League Operational</b>	0.00	25.00	(25.00)	100.00	150.00	(50.00)	300.00
<b>Local Tournaments (LCCTA OP)</b>	0.00	750.00	(750.00)	3,570.05	4,500.00	(929.95)	9,000.00
<b>Tennis Program Contingency</b>	0.00	41.66	(41.66)	0.00	250.00	(250.00)	500.00
<b>Total Tennis Programs</b>	3,754.87	1,400.00	2,354.87	21,702.18	8,400.00	13,302.18	16,800.00
<b>Total Expense</b>	8,454.12	5,041.64	3,412.48	44,033.62	30,250.00	13,783.62	60,500.00
<b>Net Ordinary Income</b>	(468.77)	0.04	(468.81)	9,689.02	0.00	9,689.02	0.00
<b>Net Income</b>	<b>(468.77)</b>	<b>0.04</b>	<b>(468.81)</b>	<b>9,689.02</b>	<b>0.00</b>	<b>9,689.02</b>	<b>0.00</b>