

USTA Florida Section Foundation
Statement of Revenues and Expenses
For the period ending December 31, 2020

	2019 FINAL AMOUNT	2020 BUDGET	2020 YEAR TO DATE	% OF BUDGET
REVENUES:				
<i>DIRECT PUBLIC SUPPORT</i>				
				<i>0.0</i>
CORPORATE SPONSORSHIPS	0.00	0.00	0.00	
INDIVIDUAL/BUSINESS CONTRIBUTIONS	87,733.95	166,000.00	76,284.84	46.0
LICENSE PLATE CONTRIBUTIONS	94,462.78	95,000.00	89,042.92	93.7
<i>TOTAL DIRECT PUBLIC SUPPORT</i>	<i>182,196.73</i>	<i>261,000.00</i>	<i>165,327.76</i>	<i>63.3</i>
<i>INVESTMENTS</i>				
INTEREST/DIVIDEND INCOME	5,479.26	7,000.00	4,017.33	57.4
GAIN (LOSS) ON SALE OF SECURITIES	15,656.20	0.00	0.00	
<i>TOTAL INVESTMENTS</i>	<i>21,135.46</i>	<i>7,000.00</i>	<i>4,017.33</i>	<i>57.4</i>
TOTAL REVENUES:	203,332.19	268,000.00	169,345.09	63.2
GRANTS AND FUNDING:				
PROGRAM SUPPORT GRANTS AND AWARDS	54,768.80	130,000.00	36,814.83	28.3
EQUIPMENT GRANTS AND AWARDS	7,826.02	20,000.00	20,037.16	100.2
HURRICANE RELIEF ASSISTANCE	28,248.78	0.00	0.00	
WAIT C/PARRAMORE PARTNERSHIP	24,662.02	0.00	3,680.40	
WHEELCHAIR GRANTS AND AWARDS	0.00	0.00	10,735.57	
FACILITY GRANTS AND AWARDS	50,000.00	0.00	81,463.71	
TOTAL GRANTS AND FUNDING:	165,505.62	150,000.00	152,731.67	101.8
ADMINISTRATIVE EXPENSES:				
CREDIT CARD PROCESSING FEES	767.15	0.00	0.00	
SERVICE BUREAU AND BANKING FEES	250.00	1,000.00	0.00	0.0
OUTSIDE CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.0
FUNDRAISING	0.00	1,000.00	0.00	0.0
TOTAL ADMINISTRATIVE EXPENSES:	3,517.15	4,500.00	0.00	0.0
REVENUE AND EXPENSE SUMMARY				
TOTAL REVENUES	203,332.19	268,000.00	169,345.09	63.2
TOTAL ADMINISTRATIVE EXPENSES	3,517.15	4,500.00	0.00	0.0
INCREASE (DECREASE) IN NET OPERATIONS	199,815.04	263,500.00	169,345.09	64.3
<i>LESS TOTAL GRANTS AND FUNDING</i>	<i>-165,505.62</i>	<i>-150,000.00</i>	<i>-152,731.67</i>	<i>101.8</i>
<i>UNREALIZED GAIN (LOSS) ON INVESTMENTS</i>	<i>12,010.60</i>	<i>0.00</i>	<i>13,578.70</i>	
TOTAL REVENUE AND EXPENSE SUMMARY	46,320.02	113,500.00	30,192.12	26.6