

AYSO Annual Fiscal Budget

Section L	Area 11	Region 85	Other
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Year

Year

For the 12 month period beginning: July 1, 2017

Ending: June 30, 2018

Date of last financial statement distributed to members:

12/31/2016
Last Season

Estimated Revenues:

	Budget	Per Player	Actual
4005 Registration Fees (see bottom right)	\$ 244,000.00	147.88	213,563.00
4006 Registration Fee Refunds	(5,000.00)	(3.03)	(12,100.00)
4021 Tournament/National Games/Player Camp	-	-	-
4024 Concessions	2,680.00	1.62	(129.60)
4040 Fund Raising Receipts	-	-	-
4310 Sponsors/Contributions/Donations	100.00	0.06	-
9105 Interest Income	20.00	0.01	7.66
4959 Other Income (Describe) Tournament	3,000.00	1.82	-
Total Estimated Revenue (R):	\$ 244,800.00	148.36	\$ 201,341.06

Estimated Expenditures:

5101 Uniforms: Players	44,000.00	26.67	43,345.58
5102 Uniforms: Coaches	8,000.00	4.85	9,840.48
5103 Uniforms: Referees	6,500.00	3.94	4,326.43
5104 Uniforms: Other	2,000.00	1.21	871.56
5111 Field Expenses	12,000.00	7.27	8,095.19
5115 Facility / Park Fees	14,000.00	8.48	8,951.00
5130 Equipment Purchases	7,800.00	4.73	10,298.17
5140 Storage Expenses	4,600.00	2.79	2,268.00
5150 Trainer Payments	30,000.00	18.18	13,218.75
5228 National Games Entry Fee	500.00	0.30	-
5255 Ads/Newsletter/Yearbook/Pictures	15,000.00	9.09	8,614.20
5261 Fund-raising Expenses: Concessions	-	-	-
5262 Fund-raising: Other	-	-	-
5274 Awards & Volunteer Recognition	25,400.00	15.39	11,041.42
50th Anniversary	-	-	-
5275 Donations to Entities	1,500.00	0.91	100.00
5431 Clinic Training Expenses: Player	-	-	-

Estimated Expenditures:

	Budget	Per Player	Last Season Actual
5432 Clinic Training Expenses: Coaches	4,000.00	2.42	3,139.87
5433 Clinic Training Expenses: Referees	4,000.00	2.42	2,562.08
5434 Clinic Training Expenses: Other	200.00	0.12	75.00
5701 Payments to AYSO: Inter-regional	6,000.00	3.64	4,950.00
5702 Payments to AYSO: NSTC	-	-	-
5703 Payments to AYSO: Registration Fees	30,400.00	18.42	27,370.00
7430 Conferences / Meetings	5,500.00	3.33	1,294.12
7431 Section / NAGM	3,000.00	1.82	-
7435 Travel Mileage	500.00	0.30	-
7515 Phone / Internet / Website	1,100.00	0.67	683.47
7535 Postage	400.00	0.24	11.70
7625 Office Supplies	500.00	0.30	238.80
7695 Miscellaneous Supplies	400.00	0.24	74.66
8305 Bank Fees	10,000.00	6.06	24.00
8595 Other Expenses	7,500.00	4.55	3,745.00
Contingency	-	-	-
Total Estimated Expenditures (E):	\$ 244,800.00	\$ 148.36	\$ 165,139.48

