	Projected Budget 9/1/2016-12/31/2017	Notes, Assumptions & Questions	Player Fee	21.00
Income			**USASA Fee**	**3.00**
			MDCVSA Fee	**6.00**
Restitution Payments	$5,600.00	$350 per month	**PAI**	**6.25**
League Affiliation Fee	$2,400.00	$100 per league - 24 leagues	**USSF Fee**	**2.00**
Player Registration	$283,500.00	Used 13,500 total player	**Liability**	**3.00**
Guest Player Registration Fee	$6,250.00	250 at $25	**Guest Player fee**	**25.00**
Interest Income	$2,507.00		**Number of Players**	**13,500**
Misc. Income	$0.00		**Number of Guests**	**250.00**
Regional League Income	$0.00			
MDCVSA Men's State Cup	$800.00			
Game Receipts	$1,600.00			
USASA Cup Income	$800.00			
Donations	$300.00			
Tournament Hosting Fee	$50.00	$25 per tournament		
USASA Reg Data Refund	$0.00	Refund program no longer offered		
Total Income	**$303,807.00**			
Expenses				
Payroll Expenses				
Payroll Prep & Accounting Software	$1,392.00	Quickbooks Full Service $86/mo. plus $30/mo. qb online (included payroll tax services)		
Admin travel	$3,500.00			
Salary	$38,000.00			
Employer Taxes	$3,040.00	This is all employer taxes at 8%		
Total · Payroll Expenses	**$45,932.00**			
Program Services				
Hall of Fame Subsidy	$1,000.00	$500 x 2		
State Referee Subsidy	$500.00			
Total · Program Services	**$1,500.00**			
Tournaments				
Men's MDCVSA State Cup	$1,000.00			
Men's MDCVSA Veteran's Cup	$0.00			
State Cup Mileage Subsidy	$0.00			
Women's State/Challenge Cup	$0.00			
National Cup Entry Fees Paid	$800.00	$200 x 4		
Cup Tournaments	$1,500.00	$500 per team travel subsidy, 3 teams		
Tournament Admin Support	$250.00			
Tournament Subsidies	$7,000.00			
Total · Tournaments	**$10,550.00**			
Affiliation and Insurance				
Affiliation Fee	$100.00	(1) Due in January		
Liability Insurance	$40,500.00	$3/player for liability; PAI separate		
Extra Insurance	$350.00	Workers comp renewal		
USASA Registration	$67,500.00	Reflects cost per player for USSF & USASA fees ($2, $3 per player).		
PAI	$100,190.00	16 months (estimate)		
Total · Affiliation and Insurance	**$208,640.00**			
Meetings				
Council Travel Reimbursement	$200.00			
Council Room Rental	$200.00			
Council Food & Beverage	$1,000.00	2 meetings (annual RFK meeting included)		
Executive Committee Meetings	$1,000.00	no meeting in 2015		
President Discretionary	$0.00			
USSF AGM Registration Fee	$0.00	5 free of charge		
USSF AGM Travel	$10,000.00	Maui, 3/2-3/5/2017		
USASA Mid Year Registration	$0.00	5 free of charge		
USASA Mid-Year Travel	$8,000.00	(2) 2016 Orlando, 9/29-10/2/2016 and 2017 Lake Tahoe, 10/19-10/22/2017		
Region 1 Meeting Travel	$400.00	TBD; no meeting held in 2016		
Conference Calls	$0.00	moved to free service		
Total · Meetings	**$20,800.00**			
Office Expenses				
Telephone and data	$1,600.00	($100 x 16 months)		
Bank Charge	$150.00			
General Insurance	$400.00	Bond insurance		
Equipment/Furniture	$1,000.00			
Software	$600.00			
Website Hosting	$200.00			
Postage & Shipping	$300.00			
Office Supplies	$500.00			
PO Box	$100.00			
Training	$0.00			
Office Expenses - Other	$0.00			
Total · Office Expenses	**$4,850.00**			
On-line Registration				
On-line Registration - Sports Illustrated/Time	$3,750.00			
Credit Card Fees	$2,785.00	2.99% fee + $.30 ($900)		
Additional Fees	$100.00			
Return Fees	$50.00			
Online Reg Passes	$500.00			
Total Online Registration	**$7,185.00**			
Accounting and Corporate				
Accountant	$3,000.00	(1) 990s already done for 2015; next in January 2017		
Audit	$1,000.00	review		
Corporate Fees	$350.00			
Total · Accounting and Corporate	**$4,350.00**			
Total Expense	**$303,807.00**			
Net Income	**$0.00**			

	Profit-Loss	
	9/15-8/16	Projected Budget 8/15-9/16
Income		
Restitution Payments	$4,200.00	$4,200.00
League Affiliation Fee	$2,000.00	$2,200.00
Player Registration	$252,000.00	$262,500.00
Guest Player Registration Fee	$4,325.00	$10,000.00
Interest Income	$1,716.00	$1,300.00
Misc. Income	$0.00	$0.00
Regional League Income	$0.00	$425.00
MDCVSA Men's State Cup	$0.00	$3,400.00
Game Receipts	$500.00	$0.00
Vets Cup Income	$4,222.36	$0.00
USASA Cup Income	$150.00	$3,700.00
Donations	$125.00	$115.00
Tournament Hosting Fee	$125.00	$25.00
USASA Reg Data Refund	$0.00	$0.00
Total Income	**$269,363.36**	**$287,865.00**
Expenses		
Payroll Expenses		
Payroll Prep & Accounting Software	$1,456.00	$1,392.00
Admin travel	$3,307.00	$3,000.00
Salary	$21,041.92	$38,000.00
Employer Taxes	$1,398.24	$3,040.00
Total · Payroll Expenses	**$27,203.16**	**$45,432.00**
Program Services		
Hall of Fame Subsidy	$0.00	$500.00
National Cups Subsidy	$0.00	$1,000.00
State Referee Subsidy	$0.00	$2,000.00
Total · Program Services	**$0.00**	**$3,500.00**
Tournaments		
Men's MDCVSA State Cup	$780.00	$2,500.00
Men's MDCVSA Veteran's Cup	$0.00	$0.00
State Cup Mileage Subsidy	$0.00	$250.00

Women's State/Challenge Cup	$0.00	$0.00
National Cup Entry Fees Paid	$600.00	$1,600.00
Cup Tournaments	$1,250.00	$2,500.00
Tournament Admin Support	$0.00	$500.00
Tournament Subsidies	$9,500.00	$5,000.00
Total · Tournaments	**$12,130.00**	**$12,350.00**
Affiliation and Insurance		
Affiliation Fee	$100.00	$100.00
Liability Insurance	$30,504.00	$37,500.00
Extra Insurance	$327.00	$350.00
USASA Registration	$50,840.00	$62,500.00
PAI	$77,031.00	$77,031.00
Total · Affiliation and Insurance	**$158,802.00**	**$177,481.00**
Meetings		
Council Travel Reimbursement	$0.00	$400.00
Council Room Rental	$0.00	$450.00
Council Food & Beverage	$0.00	$300.00
Executive Committee Meetings	$0.00	$2,000.00
President Discretionary	$0.00	$75.00
USSF AGM Registration Fee	$0.00	$0.00
USSF AGM Travel	$3,911.51	$6,071.05
USASA Mid Year Registration	$0.00	$0.00
USASA Mid-Year Travel	$3,913.02	$4,979.84
Region 1 Meeting Travel	$0.00	$800.00
Conference Calls	-$50.00	$0.00
Total · Meetings	**$7,774.53**	**$15,075.89**
Office Expenses		
Telephone and data	$1,015.75	$1,700.00
Bank Charge	$292.89	$300.00
General Insurance	$0.00	$1,500.00
Equipment/Furniture	$955.47	$1,500.00
Software	$134.91	$1,000.00
Website Hosting	$44.97	$200.00

Postage & Shipping	$136.51	$330.00
Office Supplies	$171.29	$600.00
PO Box	$48.00	$66.11
Training	$0.00	$200.00
Office Expenses - Other	$0.00	$0.00
Total · Office Expenses	**$2,799.79**	**$7,396.11**
On-line Registration		
On-line Registration - SportsSignUp	$16,000.00	$16,000.00
Credit Card Fees	$2,522.00	$2,520.00
Additional Fees	$0.00	$100.00
Return Fees	$0.00	$60.00
Online Reg Passes	$258.80	$2,000.00
Total Online Registration	**$18,780.80**	**$20,680.00**
Accounting and Corporate		
Accountant	$2,849.00	$3,600.00
Audit	$1,250.00	$2,000.00
Corporate Fees	$115.00	$350.00
Total · Accounting and Corporate	**$4,214.00**	**$5,950.00**
Total Expense	**$231,704.28**	**$287,865.00**
Net Income	**$37,659.08**	**$0.00**

	Player Fee	**21.00**
Notes, Assumptions & Questions		
	USASA Fee	**3.00**
	MDCVSA Fee	**6.00**
$350 per month	**PAI**	**6.25**
$100 per league - 22 leagues	**USSF Fee**	**2.00**
Used 12,500 total player for 2015-16	**Liability**	**3.00**
	Guest Player fee	**25.00**
	Number of Players	**12,500**
	Guest Player fee	**25.00**
	USASA 5 Day Pass	**15.00**
2015 last year we hosted Vets Cup		
	Number of Guests	
	Full	**400**
$25 per tournament	**3-Day**	**0**
Refund program no longer offered	**5-Day**	**0**
Quickbooks Full Service $86/mo. plus $30/mo. qb online (included payroll tax services)		
Used 140 hrs; 2015-16 includes 3% raise		
This is all employer taxes at 8%		

$500 per team travel subsidy, 5 teams (Vets cup 2016 not included)		
Mileage to Neptune		
During 1/2016 motion was approved to add to the subsidy; includes $8000 for Neptune and $1500 for Hoy Cup		
$3/player for liability; PAI separate		
Workers comp renewal		
Reflects cost per player for USSF & USASA fees ($2, $3 per player).		
flat rate		
2 meetings		
2 meetings		
2 meetings		
5 free of charge		
5 attendees, San Antonio, February 25-28, 2016		
5 free of charge		
4 attendees, Newport Beach, CA, October 8-11, 2015		
TBD; no meeting held in 2015		
ConferenceCaller.com $50/mo. (moved to free service; one month refund)		
Bond insurance; workers' comp (travelers bond)		
included quickbooks online $30/mo., adobe professional, Microsoft office, anti-virus		

(2718 regular players online)		
2.99% + $.30 pp fee ($815.4)		
990s		
quarterly review		

$425.00
$3,400.00
$0.00
$1,800.00
$3,700.00
$250.00
$50.00
$9,625.00

Metro DC Virginia Soccer Association				
Balance Sheet				
As of August 20, 2016				
	Total			
ASSETS				
Current Assets				
Bank Accounts				
BOA Checking - 9058	53,358.48			
BOA Checking - 5154	15,021.15			
Edwards Jones	416,649.38			
Capitol One 360	141,661.01			
Total Bank Accounts	**$626,690.02**			