

ARIZONA YOUTH SOCCER ASSOCIATION (NEW)
Budget vs. Actuals: AYSA Budget 2015 - FY15 P&L Classes
September 2014 - August 2015

	Total		
	Actual	Budget	over Budget
Income			
400000 Player Registration	652,477.49	528,022.00	124,455.49
410000 Advertising	1,200.00		1,200.00
420000 Coaching Education Clinic	31,188.31	30,600.00	588.31
424000 ODP Fees	229,453.29	150,140.00	79,313.29
429000 ODP Donations Income	300.00		300.00
432000 Donations	498.31		498.31
433000 Donor Designated Grant	150,000.00		150,000.00
451000 Cup Fees	241,428.00	233,080.00	8,348.00
452000 Club Tournaments	42,377.75	27,436.00	14,941.75
453000 State/Open League	222,856.80	236,190.00	-13,333.20
475000 Corporate Sponsorship	57,265.60		57,265.60
498000 Miscellaneous Income	12,702.19		12,702.19
499600 Uncategorized Income	0.00		0.00
Total Income	\$ 1,641,747.74	\$ 1,205,468.00	\$ 436,279.74
Gross Profit	\$ 1,641,747.74	\$ 1,205,468.00	\$ 436,279.74
Expenses			
501000 Office Salaries	286,825.54	295,000.00	-8,174.46
504000 GS - Registration Fees		1,632.00	-1,632.00
505000 WF CC Proc Fees	14,668.46	12,670.00	1,998.46
509000 Payroll Taxes	24,384.60	18,000.00	6,384.60
510000 Employee Benefits	56,836.31	18,000.00	38,836.31
512000 Fundraising Expenses	440.00	4,900.00	-4,460.00
513000 Operating Supplies	8,022.31	9,917.00	-1,894.69
514000 Bank Charges	3,760.86	1,436.00	2,324.86
515000 Office Supplies	2,726.50	3,751.00	-1,024.50
516000 Postage	2,298.85	1,871.00	427.85
517000 Contract Labor-	382,378.81	299,035.00	83,343.81
518000 Advertising-	1,474.00	6,354.00	-4,880.00
520000 Dues/Membership Fees	3,320.50	2,500.00	820.50
525000 Rent	20,209.70	32,499.00	-12,289.30
526000 Telephone	5,372.26	8,000.00	-2,627.74
527000 Utilities	2,132.34	3,500.00	-1,367.66
529000 Repairs & Maintenance	320.00	1,100.00	-780.00
533000 Mileage Reimbursement	24,188.92	32,220.00	-8,031.08
540000 Lodging	36,848.03	19,580.00	17,268.03
542000 Travel	15,132.92	13,086.00	2,046.92
543000 Meals	14,251.06	2,195.00	12,056.06
544000 Per Diem	13,710.00	13,470.00	240.00
545000 ODP - Camp Fees	19,150.19		19,150.19

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545100 Financial aid & Grants	143,695.00	41,742.00	101,953.00
547000 Registration Fees		4,225.00	-4,225.00
548000 Gifts	1,887.00	3,000.00	-1,113.00
549000 Donation	2,599.00		2,599.00
550000 Web Site Expense	3,300.00	3,900.00	-600.00
551000 Internet Service	8,895.90	7,000.00	1,895.90
552000 Accounting	4,395.00	10,000.00	-5,605.00
555000 Technology Expense	1,715.78	3,000.00	-1,284.22
560000 Insurance	161,880.68	100,000.00	61,880.68
566000 ODP Tournament Fee	7,000.00	7,000.00	0.00
570000 Facility Fee		55.00	-55.00
571000 Field Supplies	239.98	987.00	-747.02
583000 Corporation Commission Fee	10.00	10.00	0.00
591000 Fields	96,932.97	85,813.00	11,119.97
593000 Field Development Fund		11,200.00	-11,200.00
605000 Lodging & Meals - Regional Teams	507.65		507.65
613100 Regional/President's Cup Teams	34,519.56	32,000.00	2,519.56
613200 National Teams	1,000.00	2,000.00	-1,000.00
617000 Program	1,300.00	1,300.00	0.00
619000 Awards-	3,916.43	22,234.00	-18,317.57
628000 Referees Stipend - Regionals	17,962.36	10,000.00	7,962.36
630000 Referee Coins		1,000.00	-1,000.00
637000 Regional Tournament Fees	20,500.00	12,300.00	8,200.00
639000 Workshops	505.00	2,413.00	-1,908.00
640000 Apparel	38,287.07	38,146.00	141.07
648000 Equipment Rental	21,365.86	7,738.00	13,627.86
650000 Newsletter	3,617.28	3,000.00	617.28
659000 Payroll Expenses	8,848.05	4,000.00	4,848.05
661000 Copier Expense	697.46	1,900.00	-1,202.54
686000 Annual General Meeting		5,000.00	-5,000.00
701000 USSF Registration	43,253.00	33,160.00	10,093.00
702000 USYSA Registration	43,278.00	33,160.00	10,118.00
719000 Miscellaneous	955.28	8,284.00	-7,328.72
725000 Risk Management	12,325.00	9,000.00	3,325.00
800000 Office/General Administrative Expenses		288.00	-288.00
Unapplied Cash Bill Payment Expense	0.00		0.00
Total Expenses	\$ 1,623,841.47	\$ 1,305,571.00	\$ 318,270.47
Net Operating Income	\$ 17,906.27	-\$ 100,103.00	\$ 118,009.27
Other Income			
841000 Bank Interest	1,778.55	700.00	1,078.55

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842000 Income Due to Adjustments	9,424.53		9,424.53
899700 Funds from Reserve Account		79,403.00	-79,403.00
899800 ODP Income Carry Over		20,000.00	-20,000.00
Total Other Income	\$ 11,203.08	\$ 100,103.00	-\$ 88,899.92
Net Other Income	\$ 11,203.08	\$ 100,103.00	-\$ 88,899.92
Net Income	\$ 29,109.35	\$ 0.00	\$ 29,109.35

Saturday, Jan 16, 2016 01:11:02 PM PST GMT-6 - Cash Basis