

AYSO Budget - Fiscal Year

Section 10	Area E	Region 9	Other
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Year Year
For the 12 month period beginning: July 1, 2024 **Ending: June 30, 2025**

Estimated # Players 1,302 Date of last financial statement distributed to members: 10/15/2024

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 209,567.24	\$ 160.96	209,102.17
4006 Registration Fee Refunds	_____	\$ -	(8,739.08)
4007 Early Registration Discount	_____	\$ -	_____
4008 Multi-Child Discount	_____	\$ -	_____
4009 Late Registration Fees	_____	\$ -	_____
4010 Merchandise Revenue	_____	\$ -	_____
4012 Merchandise Revenue - T-Shirts	_____	\$ -	_____
4015 Training Registration Fees	_____	\$ -	-
4020 Tourn/Natl Games/Player Camp Refunds	_____	\$ -	(2,100.00)
4021 Tournament/National Games/Player Camp	74,200.00	\$ 56.99	55,600.00
4022 Tournament-Referee Commitment Fees	25,000.00	\$ 19.20	_____
4023 Tournament - Referee Commitment Refund	(25,000.00)	\$ (19.20)	(15,408.33)
4024 Concessions	16,390.82	\$ 12.59	13,983.36
4025 Tournaments - Vendors	1,100.00	\$ 0.84	550.00
4027 Concessions - Packaged	_____	\$ -	_____
4031 Cultural Exchange	_____	\$ -	_____
4040 Fund Raising - Other	_____	\$ -	_____
4310 Sponsors/Contributions/Donations	16,700.00	\$ 12.83	16,812.80
9105 Interest Income	_____	\$ -	_____
4959 Other Income (Describe)	_____	\$ -	_____
Total Estimated Revenue (R):	\$ 317,958.06	\$ 244.21	\$ 269,800.92

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101 Uniforms - Players - TAX PAID	33,131.56	\$ 25.45	33,928.86
5102 Uniforms - Coaches - TAX PAID	5,783.35	\$ 4.44	4,408.51
5103 Uniforms - Referees - TAX PAID	8,271.63	\$ 6.35	9,804.18
5104 Uniforms - Other - TAX PAID	-	\$ -	971.69
5105 Uniforms - Players - NO TAX PAID	_____	\$ -	_____
5106 Uniforms - Coaches - NO TAX PAID	_____	\$ -	_____
5107 Uniforms - Referee - NO TAX PAID	_____	\$ -	_____
5108 Uniforms - Other - NO TAX PAID	_____	\$ -	_____
5111 Field Expenses	20,836.10	\$ 16.00	21,682.17
5115 Facility / Park Fees	49,979.46	\$ 38.39	53,935.19
5130 Equipment - TAX PAID	3,358.54	\$ 2.58	7,015.29
5135 Equipment - NO TAX PAID	_____	\$ -	_____
5140 Storage Expenses	_____	\$ -	_____
5150 Trainer Payments	35,568.00	\$ 27.32	33,600.00
5155 Payments to Playing Circuit	_____	\$ -	_____
5200 Natl Games-Start-up Seed Money	_____	\$ -	_____
5205 Natl Games-Business Expenses	_____	\$ -	_____
5208 Tourn/Natl Games: Opening Ceremonies	_____	\$ -	_____
5209 Tourn/Natl Games: Banners & Signs	_____	\$ -	_____
5210 Tourn/Natl Games: Traffic Control	_____	\$ -	_____
5211 Tourn/Natl Games: Entertainment	_____	\$ -	_____
5212 Tourn/Natl Games: ID Cards	_____	\$ -	_____
5213 Tourn/Natl Games: Insurance	_____	\$ -	_____
5220 Tourn: Incentives, Trophies, Awards	5,765.76	\$ 4.43	13,347.05
5221 Tournament: Coaches	_____	\$ -	_____
5222 Tournament: Referees	_____	\$ -	_____
5223 Tournament: Other	_____	\$ -	(4,496.20)
5224 Tournament: Water/Food	_____	\$ -	175.65
5225 Tournament: Concession Expenses	8,822.53	\$ 6.78	7,949.76
5226 Tournament: Medical Personnel	11,277.50	\$ 8.66	9,245.00
5227 Tournament Planning Meetings	_____	\$ -	_____

Estimated Expenditures:	Budget	Per Player	Last Season Actual	
5228	Tournament/National Games: Entry Fees	8,406.00	\$ 6.46	8,406.00
5229	Tournament/Player Camp Expenses	1,400.00	\$ 1.08	800.00
5235	Merchandise Expense		\$ -	
5239	Cultural Exchange Expenses		\$ -	
5241	Playoff Expenses		\$ -	
5255	Ads/Newsletter/Yearbook/Pictures	10,296.19	\$ 7.91	10,941.63
5261	Fund-raising Expenses: Concessions		\$ -	
5262	Fund-raising: Other		\$ -	
5272	Awards & Trophies	7,785.12		7,785.12
5274	Awards & Volunteer Recognition	13,908.98	\$ 10.68	13,908.98
5275	Donations		\$ -	
5431	Clinic Training Expenses: Player		\$ -	
5432	Clinic Training Expenses: Coaches	11,178.46	\$ 8.59	11,994.01
5433	Clinic Training Expenses: Referees	586.62	\$ 0.45	579.66
5434	Clinic Training Expenses: Other		\$ -	
5701	Payments to AYSO: Inter-regional		\$ -	
5702	Payments to AYSO: NSTC		\$ -	
5705	Payments to AYSO: Sales Tax		\$ -	
5706	Volunteer Membership Program & Screening	11,311.00		12,147.00
5710	Payments to Affiliates	(7,000.00)	\$ (5.38)	(7,000.00)
5715	Payments to Referees (Playing Circuit)		\$ -	
5801	Fixed Assets (over \$1,000)	28,548.15	\$ 21.93	9,284.50
7401	Travel: Other	1,349.84	\$ 1.04	1,349.84
7430	Conferences / Meetings	2,722.16	\$ 2.09	3,368.17
7431	Section / NAGM	8,366.07	\$ 6.43	10,366.07
7435	Travel Mileage		\$ -	
7515	Phone / Internet / Website		\$ -	
7535	Postage	94.70	\$ 0.07	94.70
7540	Freight paid for uniforms and equipment		\$ -	
7610	Computer Software	2,900.00		
7625	Office Supplies	827.49	\$ 0.64	827.49
7695	Miscellaneous Supplies	212.61	\$ 0.16	212.61
8305	Bank Fees	327.24	\$ 0.25	327.24
8595	Other Expenses	13,626.50	\$ 10.47	15,048.64
			\$ -	
	Contingency			
	Total Estimated Expenditures (E):	\$ 299,641.56	\$ 230.14	\$ 292,008.81

Estimated Cash Increase (Decrease):	(R-E)	\$ 18,316.50
Estimated Bank Balance on June 30:		\$ 446,002.00
Estimated Ending Cash Balance:		\$ 464,318.50

Please comment if the cash reserve is less than \$5 or more than \$12 per player:
Tournament income depends on the weather;
excess funds reserved for special projects

Comments: _____

Treasurer's Name & Signature: Chris King /s/ Chris King Date: 10/14/2024

Executive Member's Name & Signature: Steve Ferry (RC) /s/ Steve Ferry Date: 10/14/2024

DUE DATES: Region: 30 days prior to end of fiscal year - June 1 Area discretionary account: July 1 Section discretionary account: July 1 Tournament: 6 months prior to event Camp: 60 days prior to camp Cultural Exchange: 3 months prior to travel	PLEASE COMPLETE THIS SECTION: <u>Registration fees</u> <table border="0"> <tr> <td>Players</td> <td>Fee</td> <td></td> <td></td> </tr> <tr> <td>1,302</td> <td>x \$ 147.62</td> <td>=</td> <td>\$ 192,196.49</td> </tr> <tr> <td>236</td> <td>x \$ 73.60</td> <td>=</td> <td>\$ 17,370.75</td> </tr> <tr> <td></td> <td>x</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td></td> <td>x</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td></td> <td>Total</td> <td></td> <td>\$ 209,567.24</td> </tr> </table>	Players	Fee			1,302	x \$ 147.62	=	\$ 192,196.49	236	x \$ 73.60	=	\$ 17,370.75		x	=	\$ -		x	=	\$ -		Total		\$ 209,567.24
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