

**MAYSA Budget for  
July 1, 2006 - June 30, 2007  
Profit and Loss for 7/1/06 to 1/30/07**

	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Actual Jan 2007	Actual Jan 2006	Comparison	Budget 2006-2007
<b>Income</b>						
<b>4020 - Team Registration</b>						
4021 - In House	37,535.00	51,725.00	50,655.00	46,440.00	4,215.00	48,500.00
4022 - Premier & Classic	111,104.00	109,952.00	95,895.00	94,572.00	1,323.00	111,400.00
4023 - Recreation	176,835.50	161,910.00	151,905.00	145,740.00	6,165.00	167,200.00
4024 - U-6 Program	20,426.50	23,739.50	2,625.00	3,000.00	-375.00	23,000.00
<b>Total 4020 - Team Registration</b>	<b>345,901.00</b>	<b>347,326.50</b>	<b>301,080.00</b>	<b>289,752.00</b>	<b>11,328.00</b>	<b>350,100.00</b>
<b>4025 - MAYSA Tournaments</b>						
4027 - MAYSA Outdoor	35,602.50	34,723.00	1,590.00	0.00	1,590.00	34,000.00
<b>Total 4025 - MAYSA Tournament</b>	<b>35,602.50</b>	<b>34,723.00</b>	<b>1,590.00</b>	<b>0.00</b>	<b>1,590.00</b>	<b>34,000.00</b>
<b>4030 - Other Income</b>						
4000 - Donations	5,055.20	5,075.35	130.19	4,016.00	-3,885.81	1,500.00
4031 - Interest Income	1,411.74	2,247.17	1,540.89	1,937.35	-396.46	900.00
4032 - Mailing List	6,963.10	2,947.95	420.75	1,780.65	-1,359.90	3,000.00
4033 - Miscellaneous Income	263.46	1,209.73	1,516.00	509.00	1,007.00	200.00
4034 - Sales of Misc Items	558.00	619.00	0.00	619.00	-619.00	200.00
4037 - Coaches Training	0.00	1,380.00	0.00	1,380.00	-1,380.00	400.00
4038 - Tournament Assign	0.00	956.00	0.00	956.00	-956.00	2,000.00
<b>Total 4030 - Other Income</b>	<b>14,251.50</b>	<b>14,435.20</b>	<b>3,607.83</b>	<b>11,198.00</b>	<b>-7,590.17</b>	<b>8,200.00</b>
<b>Total Income</b>	<b>395,755.00</b>	<b>396,484.70</b>	<b>306,277.83</b>	<b>300,950.00</b>	<b>5,327.83</b>	<b>392,300.00</b>
<b>Expense</b>						
<b>5002 - Administration</b>						
5000 - Education	256.30	110.00	178.25	110.30	67.95	1,000.00
5235 - Accounting Fees	1,208.75	2,634.00	3,315.00	927.00	2,388.00	1,500.00
5010 - Bank Service Charge	2,531.08	338.94	3.00	370.22	-367.22	3,000.00
5015 - Capital Equipment	751.43	0.00	0.00	0.00	0.00	1,200.00
5020 - Advertising	1,352.50	387.40	0.00	0.00	0.00	3,000.00
5030 - Meeting Expenses	617.30	461.17	78.44	221.71	-143.27	1,000.00
5035 - Miscellaneous	75.47	56.30	96.50	10.00	86.50	100.00
5040 - Office Expenses	11,749.84	11,101.76	3,781.04	8,352.26	-4,571.22	8,500.00
5045 - Telephone	3,442.20	3,159.25	1,673.09	1,979.35	-306.26	3,500.00
5050 - Postage	2,457.27	2,376.84	1,563.70	1,847.34	-283.64	2,500.00
5055 - Printing	7,582.32	6,168.60	4,610.75	2,919.30	1,691.45	7,000.00
5060 - Rent	9,546.00	10,341.00	5,566.50	6,364.00	-797.50	9,850.00
5062 - Online Registration	0.00	828.00	0.00	789.00	-789.00	2,500.00
5075 - Scholarship			0.00	200.00	-200.00	
5077 - Subcontract Expense	0.00	0.00	2,786.00	0.00	2,786.00	
5080 - Subscrip/Membership	293.90	534.07	90.00	301.00	-211.00	200.00
5170 - Travel	885.09	1,051.37	17.02	950.06	-933.04	500.00
<b>Total 5002 - Administration</b>	<b>42,749.45</b>	<b>39,548.70</b>	<b>23,759.29</b>	<b>25,341.54</b>	<b>-1,582.25</b>	<b>45,350.00</b>
<b>5084 - Fields Expenses</b>						
5085 - Fall	18,395.17	17,569.39	7,397.09	17,569.39	-10,172.30	8,000.00
5086 - Spring	14,980.34	32,975.18	3,170.50	5,000.00	-1,829.50	8,000.00
5087 - Field Development	0.00	4,000.00	0.00	4,000.00	-4,000.00	0.00
<b>Total 5084 - Fields Expenses</b>	<b>33,375.51</b>	<b>54,544.57</b>	<b>10,567.59</b>	<b>26,569.39</b>	<b>-16,001.80</b>	<b>16,000.00</b>

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	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Actual Jan 2007	Actual Jan 2006	Comparison	Budget 2006-2007
<b>5113 · Payroll Expenses</b>						
5090 · FICA-Company Portion	7,853.49	6,747.90	2,608.25	4,595.80	-1,987.55	8,000.00
5095 · Medicare-Comp Portion	1,842.29	1,612.25	610.00	1,108.93	-498.93	1,900.00
5096 · Unemploy Tax-Comp	1,975.68	2,747.29	1,363.49	1,006.56	356.93	1,500.00
5100 · Gross Wages	126,229.13	109,110.76	39,360.55	74,559.66	-35,199.11	128,500.00
5105 · Health Insurance	7,647.60	7,000.29	208.00	5,987.90	-5,779.90	13,000.00
5106 · Temporary Office Help	-	-	3,587.20	0.00	3,587.20	0.00
5108 · Workmans Comp/Ins.	6,789.87	6,712.12	6,376.50	2,673.96	3,702.54	4,500.00
5110 · Retirement	4,066.00	3,573.00	1,338.25	2,380.00	-1,041.75	6,425.00
5112 · Bonus/Commission	0.00	740.00	2,500.00	665.00	1,835.00	0.00
<b>Total 5113 · Payroll Expenses</b>	<b>156,404.06</b>	<b>138,243.61</b>	<b>57,952.24</b>	<b>92,977.81</b>	<b>-35,025.57</b>	<b>163,825.00</b>
<b>5114 · Referee Program</b>						
5115 · Educational	1,930.00	50.00	0.00	50.00	-50.00	0.00
5117 · Awards	0.00	0.00	0.00	0.00	0.00	0.00
5120 · Instructors	0.00	0.00	0.00	0.00	0.00	0.00
5122 · Banquet	0.00	439.32	0.00	439.32	-439.32	0.00
5125 · Supplies/Payments	2,075.00	0.00	45.00	0.00	45.00	0.00
5127 · Mentor Program	0.00	2,775.30	1,075.00	2,375.30	-1,300.30	1,500.00
5130 · Masru	0.00	0.00	0.00	0.00	0.00	0.00
5132 · Online Assigning	1,490.00	1,150.00	0.00	0.00	0.00	1,500.00
<b>Total 5114 · Referee Program</b>	<b>5,495.00</b>	<b>4,414.62</b>	<b>1,120.00</b>	<b>2,864.62</b>	<b>-1,744.62</b>	<b>3,000.00</b>
<b>5158 · Soccer Programs</b>						
5157 · Millennium	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
5159 · Kindergarten Program	17,367.46	14,332.80	685.00	450.00	235.00	15,000.00
5160 · Coaches Training	250.00	0.00	0.00	0.00	0.00	0.00
5162 · Club Outreach	0.00	0.00	0.00	0.00	0.00	12,000.00
5163 · WYSA Fees	92,487.10	106,138.00	79,464.20	84,033.70	-4,569.50	104,000.00
<b>Total 5158 · Soccer Programs</b>	<b>112,604.56</b>	<b>122,970.80</b>	<b>80,149.20</b>	<b>84,483.70</b>	<b>-4,334.50</b>	<b>133,500.00</b>
<b>5270 · Tournament Expenses</b>						
5166 · Maysa Cup	12,846.54	6,796.45	5,490.00	225.00	5,265.00	13,000.00
5167 · Referees/Maysa Cup	15,005.00	10,035.00	0.00	0.00	0.00	12,000.00
<b>Total 5270 · Tournament Exp</b>	<b>27,851.54</b>	<b>16,831.45</b>	<b>5,490.00</b>	<b>225.00</b>	<b>5,265.00</b>	<b>25,000.00</b>
<b>Amount to Reddan</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>395,480.12</b>	<b>376,553.75</b>	<b>179,038.32</b>	<b>232,462.06</b>	<b>-53,423.74</b>	<b>386,675.00</b>
<b>NET INCOME</b>	<b>274.88</b>	<b>19,930.95</b>	<b>127,239.51</b>	<b>68,487.94</b>	<b>58,751.57</b>	<b>5,625.00</b>

2005-2006 Office Expenses includes \$1590 for website development

## 2007 Reddan Soccer Park Budget

	Actual 2005	Actual 2006	Actual 01/2007	Budget 2007
<b>INCOME</b>				
Advertising			\$ -	
Concessions	\$ 38,070	\$ 46,993	\$ 2,173	\$ 50,000
Donations	\$ 9,050	\$ 10,630	\$ -	\$ 13,000
Interest Income	\$ 1	\$ 303	\$ 111	\$ 200
Miscellaneous	\$ 625	\$ 240	\$ -	\$ 500
Parking Income	\$ -	\$ 75,351	\$ -	\$ 77,000
Rental	\$ 81,742	\$ 49,213	\$ 6,290	\$ 40,000
Tournaments	\$ 184,687	\$ 201,657	\$ 10,785	\$ 175,000
<b>Total Income</b>	<b>\$ 314,175</b>	<b>\$ 384,386</b>	<b>\$ 19,358</b>	<b>\$ 355,700</b>
<b>EXPENSES</b>				
Advertising	\$ -		\$ -	
Bank Fees	\$ 646	\$ 1,295	\$ 3	\$ 700
Capital Equipment	\$ 7,165	\$ 4,453	\$ -	\$ 18,000
Concessions	\$ 43,785	\$ 47,468	\$ 367	\$ 40,000
Education	\$ 85		\$ -	\$ 500
Equipment	\$ 603	\$ 913	\$ -	\$ 2,000
Insurance	\$ 2,400	\$ 1,500	\$ -	\$ 1,500
Loans: Interest	\$ 6,358	\$ 5,493	\$ 2,217	\$ 5,400
Loans: Principle	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Maintenance	\$ 13,443	\$ 13,510	\$ 28	\$ 11,000
Major Improvements	\$ -		\$ -	\$ 25,000
Minor Improvements	\$ 1,954	\$ 1,201	\$ -	\$ 7,500
Miscellaneous	\$ 111	\$ -	\$ -	\$ 500
Office Expenses	\$ 2,276	\$ 264	\$ -	\$ 700
Online Reg Service Charge	\$ 976		\$ -	\$ -
Paint	\$ 9,941	\$ 9,846	\$ -	\$ 10,000
Parking Expense	\$ -	\$ 8,178	\$ -	\$ 8,500
Payroll	\$ 93,384	\$ 65,983	\$ -	\$ 45,000
Postage	\$ -		\$ -	
Printing	\$ 481	\$ 270	\$ -	\$ 500
Rent	\$ 4,974	\$ 4,974	\$ -	\$ 4,974
Sanction Fees	\$ 1,370		\$ -	\$ 1,500
Telephone	\$ 1,082	\$ 1,371	\$ 136	\$ 1,100
Tournament Expenses	\$ 99,149	\$ 114,686	\$ 100	\$ 92,000
Travel	\$ 179		\$ -	\$ 200
Turf Maintenance	\$ 8,148	\$ 8,725	\$ -	\$ 18,300
Utilities	\$ 5,295	\$ 4,056	\$ 76	\$ 4,000
<b>Total Expense</b>	<b>\$ 313,805</b>	<b>\$ 304,188</b>	<b>\$ 2,926</b>	<b>\$ 308,874</b>
<b>Net Income/(Loss)</b>	<b>\$ 1,046</b>	<b>\$ 80,198</b>	<b>\$ 16,432</b>	<b>\$ 46,826</b>

# Madison Area Youth Soccer Association

## Balance Sheet

As of January 31, 2007

	Jan 31, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Maysa Checking	138,141.42
1005 · Reddan Checking	90,420.96
1010 · Alan Gould-Checking	2,792.34
1020 · Verona Checking-Reddan	160.19
<b>Total Checking/Savings</b>	231,514.91
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	4,385.00
<b>Total Accounts Receivable</b>	4,385.00
<b>Other Current Assets</b>	
1300 · Promises to Give	2,000.00
1400 · Prepaid Rent	32,733.00
1499 · Undeposited Funds	330.00
<b>Total Other Current Assets</b>	35,063.00
<b>Total Current Assets</b>	270,962.91
<b>Fixed Assets</b>	
1500 · Equipment-MAYSA	16,610.44
1501 · Equipment-Reddan	113,042.87
1510 · Buildings	238,732.39
1520 · Land Improvements	652,775.89
1550 · Accumulated Depreciation-Equipm	-70,302.80
1560 · Accumulated Depr-Buildings	-48,283.65
1570 · Accumulated Depr-Land Improveme	-126,891.44
<b>Total Fixed Assets</b>	775,683.70
<b>TOTAL ASSETS</b>	<b>1,046,646.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,647.80
<b>Total Accounts Payable</b>	2,647.80
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2105 · Fed 941 Payment	678.00
2120 · State UC Liability Payment	235.01
2125 · State Withholding	172.17
<b>Total 2100 · Payroll Liabilities</b>	1,085.18
<b>Total Other Current Liabilities</b>	1,085.18
<b>Total Current Liabilities</b>	3,732.98
<b>Long Term Liabilities</b>	
2552 · Business Note-Verona	120,000.00
<b>Total Long Term Liabilities</b>	120,000.00
<b>Total Liabilities</b>	123,732.98
<b>Equity</b>	
3000 · Net Assets-MAYSA	646,931.42
3900 · Retained Earnings	74,917.83
Net Income	201,064.38
<b>Total Equity</b>	922,913.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,046,646.61</b>