

MAYSA Statement of Financial Income and Expense Through 9/30/08
Budget Year: July 1, 2008 - June 30, 2009

	Fiscal Year 2007-2008	YTD Sep 2008	YTD Sep 2007	Fiscal YTD Comparison	Budget 2008-2009
Income					
4020 · Team Registration					
4021 · In House	61,375.00	32,360.00	41,540.00	-9,180.00	57,000.00
4022 · Premier & Classic	120,565.00	97,885.00	96,550.00	1,335.00	113,000.00
4023 · Recreation	150,895.00	118,190.00	140,105.00	-21,915.00	158,000.00
4024 · U-6 Program	20,252.50	0.00	0.00	0.00	15,000.00
Total 4020 · Team Registration	353,087.50	248,435.00	278,195.00	-29,760.00	343,000.00
4025 · MAYSA Tournaments					
4027 · MAYSA Outdoor	37,112.00	0.00	0.00	0.00	40,000.00
Total 4025 · MAYSA Tournament	37,112.00	0.00	0.00	0.00	40,000.00
4030 · Other Income					
4000 · Donations	6,907.53	570.00	67.03	502.97	1,500.00
4031 · Interest Income	7,594.59	1,533.69	2,684.56	-1,150.87	4,000.00
4032 · Mailing List	3,427.00	412.32	1,510.00	-1,097.68	2,000.00
4033 · Miscellaneous Income	2,339.86	947.99	1,497.00	-549.01	2,500.00
Total 4030 · Other Income	20,268.98	3,464.00	5,758.59	-2,294.59	10,000.00
Total Income	410,468.48	251,899.00	283,953.59	-32,054.59	393,000.00
Expense					
5002 · Administration					
5000 · Education	1,649.60	0.00	55.00	-55.00	375.00
5005 · Accounting Fees	3,692.10	750.00	1,304.00	-554.00	4,000.00
5010 · Bank Service Charge	236.14	33.84	15.40	18.44	400.00
5015 · Capital Equipment	2,347.00	0.00	0.00	0.00	2,000.00
5025 · Depreciation Expense	1,038.99	0.00	0.00	0.00	
5030 · Meeting Expenses	1,046.41	51.28	104.69	-53.41	1,500.00
5035 · Miscellaneous	182.17	138.90	0.00	138.90	200.00
5040 · Office Expenses	4,658.02	2,221.53	1,265.48	956.05	8,300.00
5045 · Telephone	3,174.22	1,018.40	378.66	639.74	4,000.00
5050 · Postage	1,524.88	0.00	175.00	-175.00	2,500.00
5055 · Printing	5,061.78	73.70	2,911.78	-2,838.08	6,500.00
5060 · Rent	9,546.00	2,386.50	2,386.50	0.00	10,000.00
5062 · Online Registration	120.00	0.00	0.00	0.00	10,000.00
5077 · Subcontract Expense	4,640.00	0.00	0.00	0.00	3,000.00
5080 · Subscrip/Membership	340.76	245.00	215.00	30.00	500.00
5170 · Travel	1,172.43	31.47	0.00	31.47	1,000.00
Total 5002 · Administration	40,430.50	6,950.62	8,811.51	-1,860.89	54,275.00
5084 · Fields Expenses					
5085 · Fall	6,879.02	0.00	0.00	0.00	7,500.00
5086 · Spring	8,066.28	0.00	0.00	0.00	7,500.00
5087 · Field Development	13,048.00	1,000.00	0.00	1,000.00	10,000.00
Total 5084 · Fields Expenses	27,993.30	1,000.00	0.00	1,000.00	25,000.00

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5113 - Payroll Expenses					
5090 - FICA-Company Portion	6,517.73	1,376.74	1,499.47	-122.73	7,130.00
5095 - Medicare-Comp Portion	1,524.33	406.18	350.69	55.49	1,670.00
5096 - Unemploy Tax-Comp	6,272.62	508.42	1,365.52	-857.10	2,875.00
5100 - Gross Wages	102,070.51	23,552.09	23,753.12	-201.03	115,000.00
5105 - Health Insurance	4,584.30	980.30	897.60	82.70	6,500.00
5108 - Workers Comp/Ins.	385.00	0.00	385.00	-385.00	1,000.00
5110 - Retirement	2,540.82	1,221.24	262.50	958.74	5,300.00
5112 - Bonus/Commission	549.83	3,500.00	0.00	3,500.00	0.00
Total 5113 - Payroll Expenses	124,445.14	31,544.97	28,513.90	3,031.07	139,475.00
5114 - Referee Program					
5115 - Educational	211.80	25.00	0.00	25.00	500.00
5120 - Instructors	0.00	254.14	0.00	254.14	0.00
5122 - Banquet	0.00	0.00	0.00	0.00	750.00
5125 - Supplies/Payments	628.69	0.00	0.00	0.00	500.00
5127 - Mentor Program	1,002.89	0.00	567.14	-567.14	2,000.00
Total 5114 - Referee Program	1,843.38	279.14	567.14	-288.00	3,750.00
5158 - Soccer Programs					
5157 - Millennium	2,500.00	0.00	0.00	0.00	2,500.00
5159 - Kindergarten Program	19,289.48	72.00	0.00	72.00	7,500.00
5162 - Club/Player Outreach	2,701.15	234.07	0.00	234.07	20,000.00
5163 - WYSA Fees	110,311.10	0.00	81,643.40	-81,643.40	110,000.00
Total 5158 - Soccer Programs	134,801.73	306.07	81,643.40	-81,337.33	140,000.00
5134 - Soccer Complex					
5227 - Field Marshall Wages	0.00	72.00	0.00	72.00	0.00
Total 5134 - Soccer Complex	0.00	72.00	0.00	72.00	0.00
5270 - Tournament Expenses					
5166 - MAYSA Cup	11,726.03	0.00	0.00	0.00	8,000.00
5167 - Referees/Maysa Cup	11,967.50	0.00	0.00	0.00	11,500.00
Total 5270 - Tournament Exp	23,693.53	0.00	0.00	0.00	19,500.00
				0.00	
Total Expense	353,207.58	40,080.80	119,535.95	-79,455.15	382,000.00
NET INCOME	57,260.90	211,818.20	164,417.64	47,400.56	11,000.00