

MAYSA Statement of Financial Income and Expense Through 1/31/09

Budget Year: July 1, 2008 - June 30, 2009

	Fiscal Year 2007-2008	YTD Jan 2009	YTD Jan 2008	Fiscal YTD Comparison	Budget 2008-2009
Income					
4020 - Team Registration					
4021 - In House	61,375.00	58,465.00	55,890.00	2,575.00	57,000.00
4022 - Premier & Classic	120,565.00	115,355.00	101,420.00	13,935.00	113,000.00
4023 - Recreation	150,895.00	132,554.00	140,645.00	-8,091.00	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	306,374.00	297,955.00	8,419.00	343,000.00
4025 - MAYSA Tournaments					
4027 - MAYSA Outdoor	37,112.00	0.00	245.00	-245.00	40,000.00
Total 4025 - MAYSA Tournament	37,112.00	0.00	245.00	-245.00	40,000.00
4030 - Other Income					
4000 - Donations	6,907.53	2,141.44	1,567.03	574.41	1,500.00
4031 - Interest Income	7,594.59	2,741.34	5,139.92	-2,398.58	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	166.15	2,217.86	-2,051.71	2,500.00
Total 4030 - Other Income	20,268.98	5,461.25	10,434.81	-4,973.56	10,000.00
Total Income	410,468.48	311,835.25	308,634.81	3,200.44	393,000.00
Expense					
5002 - Administration					
5000 - Education	1,649.60	329.25	1,574.60	-1,245.35	375.00
5005 - Accounting Fees	3,692.10	4,478.07	1,807.10	2,670.97	4,000.00
5010 - Bank Service Charge	236.14	155.87	67.12	88.75	400.00
5015 - Capital Equipment	2,347.00	0.00	2,347.00	-2,347.00	2,000.00
5025 - Depreciation Expense	1,038.99	0.00	0.00	0.00	0.00
5027 - League Admin Fee	0.00	4,232.00	0.00	4,232.00	0.00
5030 - Meeting Expenses	1,046.41	51.28	799.48	-748.20	1,500.00
5035 - Miscellaneous	182.17	138.90	82.17	56.73	200.00
5040 - Office Expenses	4,658.02	6,022.73	2,538.82	3,483.91	8,300.00
5045 - Telephone	3,174.22	1,881.65	1,259.32	622.33	4,000.00
5050 - Postage	1,524.88	353.49	993.33	-639.84	2,500.00
5055 - Printing	5,061.78	478.19	4,119.78	-3,641.59	6,500.00
5060 - Rent	9,546.00	6,364.00	5,568.50	795.50	10,000.00
5062 - Online Registration	120.00	239.00	0.00	239.00	10,000.00
5070 - Retuns/reimbursements	0.00	605.00	0.00	605.00	0.00
5077 - Subcontract Expense	4,640.00	0.00	1,720.00	-1,720.00	3,000.00
5080 - Subscrip/Membership	340.76	245.00	215.00	30.00	500.00
5170 - Travel	1,172.43	96.08	493.34	-397.26	1,000.00
Total 5002 - Administration	40,430.50	25,670.51	23,585.56	2,084.95	54,275.00
5084 - Fields Expenses					
5085 - Fall	6,879.02	5,964.80	6,879.02	-914.22	7,500.00
5086 - Spring	8,066.28	0.00	0.00	0.00	7,500.00
5087 - Field Development	13,048.00	0.00	0.00	0.00	10,000.00
Total 5084 - Fields Expenses	27,993.30	5,964.80	6,879.02	-914.22	25,000.00

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5113 - Payroll Expenses					
5090 - FICA-Company Portion	6,517.73	3,624.00	3,530.81	93.19	7,130.00
5095 - Medicare-Comp Portion	1,524.33	847.53	825.76	21.77	1,670.00
5096 - Unemploy Tax-Comp	6,272.62	1,931.60	3,022.37	-1,090.77	2,875.00
5100 - Gross Wages	102,070.51	54,879.57	56,191.87	-1,312.30	115,000.00
5105 - Health Insurance	4,584.30	4,402.30	2,240.70	2,161.60	6,500.00
5108 - Workers Comp/Ins.	385.00	385.00	385.00	0.00	1,000.00
5110 - Retirement	2,540.82	2,494.66	787.50	1,707.16	5,300.00
5112 - Bonus/Commission	549.83	4,300.00	324.83	3,975.17	0.00
Total 5113 - Payroll Expenses	124,445.14	72,864.66	67,308.84	5,555.82	139,475.00
5114 - Referee Program					
5115 - Educational	211.80	85.22	0.00	85.22	500.00
5120 - Instructors	0.00	309.14	0.00	309.14	0.00
5122 - Banquet	0.00	0.00	0.00	0.00	750.00
5125 - Supplies/Payments	628.69	571.08	45.00	526.08	500.00
5127 - Mentor Program	1,002.89	0.00	635.00	-635.00	2,000.00
Total 5114 - Referee Program	1,843.38	965.44	680.00	285.44	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	20.00	0.00	20.00	7,500.00
5162 - Club/Player Outreach	2,701.15	1,674.07	3,300.50	-1,626.43	20,000.00
5163 - WYSA Fees	110,311.10	72,837.60	89,877.00	-17,039.40	110,000.00
Total 5158 - Soccer Programs	134,801.73	74,531.67	93,177.50	-18,645.83	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	125.00	245.00	-120.00	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	125.00	245.00	-120.00	19,500.00
				0.00	
Total Expense	353,207.58	180,122.08	191,875.92	-11,753.84	382,000.00
NET INCOME	57,260.90	131,713.17	116,758.89	14,954.28	11,000.00