

MAYSA Statement of Financial Income and Expense Through 4/30/09

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

	Fiscal Year 2007-2008	YTD Apr 2009	YTD Apr 2008	Fiscal YTD Comparison	Budget 2008-2009
Income					
4020 - Team Registration					
4021 - In House	61,375.00	58,745.00	61,150.00	-2,405.00	57,000.00
4022 - Premier & Classic	120,565.00	122,717.50	120,565.00	2,152.50	113,000.00
4023 - Recreation	150,895.00	140,539.00	150,895.00	-10,356.00	158,000.00
4024 - U-6 Program	20,252.50	0.00	19,900.00	-19,900.00	15,000.00
Total 4020 - Team Registration	353,087.50	322,001.50	352,510.00	-30,508.50	343,000.00
4025 - MAYSA Tournaments					
4027 - MAYSA Outdoor	37,112.00	20,810.00	23,235.00	-2,425.00	40,000.00
Total 4025 - MAYSA Tournament	37,112.00	20,810.00	23,235.00	-2,425.00	40,000.00
4030 - Other Income					
4000 - Donations	6,907.53	2,641.44	5,127.53	-2,486.09	1,500.00
4031 - Interest Income	7,594.59	3,823.60	7,024.13	-3,200.53	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	2,374.24	2,237.86	136.38	2,500.00
Total 4030 - Other Income	20,268.98	9,251.60	15,899.52	-6,647.92	10,000.00
Total Income	410,468.48	352,063.10	391,644.52	-39,581.42	393,000.00
Expense					
5002 - Administration					
5000 - Education	1,649.60	379.25	1,574.60	-1,195.35	375.00
5005 - Accounting Fees	3,692.10	7,609.92	3,392.10	4,217.82	4,000.00
5010 - Bank Service Charge	236.14	8.33	146.16	-137.83	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	0.00
5027 - League Admin Fee	0.00	0.00	0.00	0.00	0.00
5030 - Meeting Expenses	1,046.41	276.23	948.03	-671.80	1,500.00
5035 - Miscellaneous	182.17	138.90	182.17	-43.27	200.00
5040 - Office Expenses	4,658.02	8,305.98	3,633.60	4,672.38	8,300.00
5045 - Telephone	3,174.22	2,844.18	2,389.88	454.30	4,000.00
5050 - Postage	1,524.88	502.31	1,005.89	-503.58	2,500.00
5055 - Printing	5,061.78	758.74	5,061.78	-4,303.04	6,500.00
5060 - Rent	9,546.00	7,955.00	7,955.00	0.00	10,000.00
5062 - Online Registration	120.00	4,232.00	120.00	4,112.00	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	280.90	325.76	-44.86	500.00
5170 - Travel	1,172.43	165.44	1,097.98	-932.54	1,000.00
Total 5002 - Administration	40,430.50	34,062.18	29,552.95	4,509.23	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	13,048.00	-13,048.00	10,000.00
Total 5084 - Fields Expenses	27,993.30	5,964.80	19,927.02	-13,962.22	25,000.00

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5113 - Payroll Expenses					
5090 - FICA-Company Portion	6,517.73	5,024.75	5,325.58	-300.83	7,130.00
5095 - Medicare-Comp Portion	1,524.33	1,175.14	1,245.51	-70.37	1,670.00
5096 - Unemploy Tax-Comp	6,272.62	2,528.85	5,463.65	-2,934.80	2,875.00
5100 - Gross Wages	102,070.51	76,572.30	84,914.84	-8,342.54	115,000.00
5105 - Health Insurance	4,584.30	6,450.30	3,635.70	2,814.60	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	1,674.16	820.50	5,300.00
5112 - Bonus/Commission	549.83	4,300.00	549.83	3,750.17	0.00
Total 5113 - Payroll Expenses	124,445.14	98,931.00	103,194.27	-4,263.27	139,475.00
5114 - Referee Program					
5115 - Educational	211.80	85.22	211.80	-126.58	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	2,612.26	138.69	2,473.57	500.00
5127 - Mentor Program	1,002.89	0.00	1,002.89	-1,002.89	2,000.00
Total 5114 - Referee Program	1,843.38	3,006.62	1,353.38	1,653.24	3,750.00
5158 - Soccer Programs					
5157 - Millennium	2,500.00	0.00	2,500.00	-2,500.00	2,500.00
5159 - Kindergarten Program	19,289.48	7,509.12	16,432.24	-8,923.12	7,500.00
5162 - Club/Player Outreach	2,701.15	5,674.07	2,701.15	2,972.92	20,000.00
5163 - WYSA Fees	110,311.10	92,086.00	110,311.10	-18,225.10	110,000.00
Total 5158 - Soccer Programs	134,801.73	105,269.19	131,944.49	-26,675.30	140,000.00
5134 - Soccer Complex					
5227 - Field Marshall Wages	0.00	0.00	0.00	0.00	0.00
Total 5134 - Soccer Complex	0.00	272.00	0.00	72.00	0.00
5270 - Tournament Expenses					
5166 - MAYSA Cup	11,726.03	125.00	345.00	-220.00	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	345.00	-220.00	19,500.00
				0.00	
Total Expense	353,207.58	247,358.79	286,317.11	-38,958.32	382,000.00
NET INCOME	57,260.90	104,704.31	105,327.41	-623.10	11,000.00