

MAYSA Statement of Financial Income and Expense Through 3/31/09

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

	Fiscal Year 2007-2008	YTD Mar 2009	YTD Mar 2008	Fiscal YTD Comparison	Budget 2008-2009
Income					
4020 - Team Registration					
4021 - In House	61,375.00	58,745.00	58,990.00	-245.00	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	150,605.00	-10,066.00	158,000.00
4024 - U-6 Program	20,252.50	0.00	19,200.00	-19,200.00	15,000.00
Total 4020 - Team Registration	353,087.50	322,001.50	349,360.00	-27,358.50	343,000.00
4025 - MAYSA Tournaments					
4027 - MAYSA Outdoor	37,112.00	6,275.00	2,700.00	3,575.00	40,000.00
Total 4025 - MAYSA Tournament	37,112.00	6,275.00	2,700.00	3,575.00	40,000.00
4030 - Other Income					
4000 - Donations	6,907.53	2,641.44	3,252.53	-611.09	1,500.00
4031 - Interest Income	7,594.59	3,564.08	6,645.92	-3,081.84	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	2,168.86	205.38	2,500.00
Total 4030 - Other Income	20,268.98	8,992.08	13,577.31	-4,585.23	10,000.00
Total Income	410,468.48	337,268.58	365,637.31	-28,368.73	393,000.00
Expense					
5002 - Administration					
5000 - Education	1,649.60	50.00	1,574.60	-1,524.60	375.00
5005 - Accounting Fees	3,692.10	6,696.42	3,392.10	3,304.32	4,000.00
5010 - Bank Service Charge	236.14	251.52	129.24	122.28	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	4,232.00	0.00	4,232.00	0.00
5030 - Meeting Expenses	1,046.41	276.23	993.53	-717.30	1,500.00
5035 - Miscellaneous	182.17	138.90	182.17	-43.27	200.00
5040 - Office Expenses	4,658.02	7,533.55	3,060.74	4,472.81	8,300.00
5045 - Telephone	3,174.22	2,299.84	2,190.34	109.50	4,000.00
5050 - Postage	1,524.88	484.32	1,005.89	-521.57	2,500.00
5055 - Printing	5,061.78	578.46	4,119.78	-3,541.32	6,500.00
5060 - Rent	9,546.00	7,955.00	7,159.60	795.40	10,000.00
5062 - Online Registration	120.00	239.00	120.00	119.00	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	325.76	-80.76	500.00
5170 - Travel	1,172.43	96.08	1,057.98	-961.90	1,000.00
Total 5002 - Administration	40,430.50	31,681.32	27,031.73	4,649.59	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	10,150.00	-10,150.00	10,000.00
Total 5084 - Fields Expenses	27,993.30	5,964.80	17,029.02	-11,064.22	25,000.00

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5113 - Payroll Expenses					
5090 - FICA-Company Portion	6,517.73	4,510.40	4,738.71	-228.31	7,130.00
5095 - Medicare-Comp Portion	1,524.33	1,054.84	1,108.24	-53.40	1,670.00
5096 - Unemploy Tax-Comp	6,272.62	2,263.36	4,763.42	-2,500.06	2,875.00
5100 - Gross Wages	102,070.51	69,176.14	75,449.13	-6,272.99	115,000.00
5105 - Health Insurance	4,584.30	6,450.30	3,161.40	3,288.90	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	1,240.83	1,253.83	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	90,634.70	91,396.56	-761.86	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	1,295.16	138.69	1,156.47	500.00
5127 - Mentor Program	1,002.89	0.00	912.93	-912.93	2,000.00
Total 5114 - Referee Program	1,843.38	1,689.52	1,051.62	637.90	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	1,071.64	1,525.00	-453.36	7,500.00
5162 - Club/Player Outreach	2,701.15	1,674.07	2,186.24	-512.17	20,000.00
5163 - WYSA Fees	110,311.10	92,086.00	89,877.00	2,209.00	110,000.00
Total 5158 - Soccer Programs	134,801.73	94,831.71	96,088.24	-1,256.53	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	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	224,927.05	232,942.17	-8,015.12	382,000.00
NET INCOME	57,260.90	112,341.53	132,695.14	-20,353.61	11,000.00