

MAYSA Statement of Financial Income and Expense Through 9/30/11

Budget Year: July 1, 2011 - June 30, 2012

	Projected 2010-2011	YTD Sep 2011	YTD Sep 2010	Fiscal YTD Comparison	Budget 2011-2012
Income					
4020 - Team Registration					
4021 - In House	74,426.00	0.00	-420.00	420.00	78,000.00
4022 - Premier & Classic	153,495.00	145,575.00	126,155.00	19,420.00	150,000.00
4023 - Recreation	133,410.00	129,660.00	124,070.00	5,590.00	148,000.00
Total 4020 - Team Registration	361,331.00	275,235.00	249,805.00	25,430.00	376,000.00
4025 - MAYSA Tournaments					
4027 - MAYSA Outdoor	36,580.00	0.00	0.00	0.00	40,000.00
Total 4025 - MAYSA Tournament	36,580.00	0.00	0.00	0.00	40,000.00
4030 - Other Income					
4000 - Donations	13,135.00	8,974.92	8,426.00	548.92	1,000.00
4031 - Interest Income	628.67	98.76	162.53	-63.77	1,400.00
4032 - Mailing List	4,237.10	2,089.36	3,428.18	-1,338.82	3,400.00
4033 - Miscellaneous Income	507.34	0.00	156.98	-156.98	1,000.00
Total 4030 - Other Income	18,508.11	11,163.04	12,173.69	-1,010.65	6,800.00
Total Income	416,419.11	286,398.04	261,978.69	24,419.35	422,800.00
Expense					
5002 - Administration					
5000 - Education	474.45	0.00	0.00	0.00	1,200.00
5005 - Accounting Fees	10,127.23	3,853.76	1,331.50	2,522.26	8,000.00
5010 - Bank Service Charge	419.93	145.15	165.07	-19.92	450.00
5015 - Capital Equipment	0.00	0.00	0.00	0.00	200.00
5020 Advertising	478.80	0.00	356.91	-356.91	1,000.00
5025 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
5030 - Meeting Expenses	771.13	69.70	68.83	0.87	750.00
5035 - Miscellaneous	196.18	50.00	0.00	50.00	350.00
5040 - Office Expenses	5,277.54	731.57	1,598.36	-866.79	6,000.00
5045 - Telephone/Internet	5,434.76	578.20	1,039.43	-461.23	3,200.00
5050 - Postage	1,992.75	500.88	531.45	-30.57	2,000.00
5055 - Printing	0.00	0.00	0.00	0.00	2,000.00
5060 - Rent	10,341.50	2,386.50	2,386.50	0.00	10,500.00
5062 - Scheduling Software Fee	6,852.00	2,094.00	0.00	2,094.00	6,800.00
5070 - Retuns/reimbursements	0.00	0.00	0.00	0.00	0.00
5077 - Subcontract Expense	0.00	0.00	0.00	0.00	500.00
5080 - Subscrip/Membership	1,709.00	260.00	314.00	-54.00	800.00
5170 - Travel	129.22	0.00	0.00	0.00	850.00
Total 5002 - Administration	44,204.49	10,669.76	7,792.05	2,877.71	44,600.00
5084 - Fields Expenses					
5085 - Fall	8,650.00	265.00	0.00	265.00	7,500.00
5086 - Spring	5,545.00	340.00	545.00	-205.00	7,500.00
5087 - Field Development	4,500.00	0.00	0.00	0.00	5,000.00
Total 5084 - Fields Expenses	18,695.00	605.00	545.00	60.00	20,000.00

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5113 - Payroll Expenses					
5090 - FICA-Company Portion	8,783.22	2,233.63	2,233.32	0.31	11,000.00
5095 - Medicare-Comp Portion	2,054.00	522.37	522.19	0.18	2,000.00
5096 - Unemploy Tax-Comp	251.55	303.12	11.24	291.88	600.00
5100 - Gross Wages	139,014.15	31,026.62	36,012.80	-4,986.18	125,000.00
5105 - Health Insurance	13,676.80	5,567.70	2,761.20	2,806.50	12,500.00
5108 - Workers Comp/Ins.	1,893.00	958.25	946.50	11.75	2,000.00
5110 - Retirement	3,571.20	0.00	0.00	0.00	5,500.00
5112 - Bonus/Commission	977.34	5,000.00	0.00	5,000.00	800.00
Total 5113 - Payroll Expenses	170,221.26	45,611.69	42,487.25	3,124.44	159,400.00
5114 - Referee Program					
5115 - Educational	0.00	0.00	0.00	0.00	500.00
5120 - Instructors	0.00	0.00	0.00	0.00	300.00
5122 - Banquet	0.00	0.00	0.00	0.00	0.00
5125 - Referee Team no Show	1,120.00	0.00	920.00	-920.00	550.00
5127 - Mentor Program	0.00	0.00	0.00	0.00	0.00
Total 5114 - Referee Program	1,120.00	0.00	920.00	-920.00	1,350.00
5158 - Soccer Programs					
5157 - Millennium	2,500.00	2,500.00	0.00	2,500.00	2,500.00
5159 - Kindergarten Program	5,633.56	0.00	0.00	0.00	6,500.00
5162 - Club/Player Outreach	283.33	0.00	0.00	0.00	1,000.00
5163 - WYSA Fees	141,227.00	0.00	0.00	0.00	145,000.00
Total 5158 - Soccer Programs	149,643.89	2,500.00	0.00	2,500.00	155,000.00
5134 - Soccer Complex					
5227 - Field Marshall Wages	2,642.00	0.00	0.00	0.00	3,400.00
Total 5134 - Soccer Complex	2,642.00	0.00	0.00	0.00	3,400.00
5270 - Tournament Expenses					
5166 - MAYSA Cup	9,595.60	0.00	0.00	0.00	11,000.00
5167 - Referees/Maysa Cup	10,460.00	0.00	0.00	0.00	11,500.00
Total 5270 - Tournament Exp	20,055.60	0.00	0.00	0.00	22,500.00
Total Expense	403,940.24	59,386.45	51,744.30	7,642.15	402,850.00
NET INCOME	12,478.87	227,011.59	210,234.39	16,777.20	19,950.00