

AYSO Budget - Fiscal Year

Section	Area	Region	Other
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Year
For the 12 month period beginning: July 1, 2024

Year
Ending: June 30, 2025

Estimated # Players 1900 Date of last financial statement distributed to members: 4/10/2024

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 255,600.00	\$ 134.53	223,188.92
4006 Registration Fee Refunds	(4,000.00)	\$ (2.11)	(3,474.25)
4007 Early Registration Discount	(10,000.00)	\$ (5.26)	(10,000.00)
4008 Multi-Child Discount	-	\$ -	
4009 Late Registration Fees	-	\$ -	
4010 Merchandise Revenue	500.00	\$ 0.26	3,460.00
4012 Merchandise Revenue - T-Shirts	300.00	\$ 0.16	375.00
4015 Training Registration Fees		\$ -	
4020 Tourn/Natl Games/Player Camp Refunds		\$ -	(250.00)
4021 Tournament/National Games/Player Camp		\$ -	
4022 Tournament-Referee Commitment Fees	(1,000.00)	\$ (0.53)	
4023 Tournament - Referee Commitment Refund	1,000.00	\$ 0.53	334.00
4024 Concessions	-	\$ -	
4025 Tournaments - Vendors		\$ -	
4027 Concessions - Packaged		\$ -	
4031 Cultural Exchange		\$ -	
4040 Fund Raising - Other	-	\$ -	
4310 Sponsors/Contributions/Donations	8,000.00	\$ 4.21	6,855.00
9105 Interest Income	-	\$ -	
4959 Other Income (Describe)	-	\$ -	2,472.17
Total Estimated Revenue (R):	\$ 250,400.00	\$ 131.79	\$ 222,960.84
Estimated Expenditures:		\$ -	
5101 Uniforms - Players - TAX PAID	55,000.00	\$ 28.95	56,235.18
5102 Uniforms - Coaches - TAX PAID	2,000.00	\$ 1.05	963.59
5103 Uniforms - Referees - TAX PAID	4,000.00	\$ 2.11	-
5104 Uniforms - Other - TAX PAID	1,200.00	\$ 0.63	-
5105 Uniforms - Players - NO TAX PAID		\$ -	
5106 Uniforms - Coaches - NO TAX PAID		\$ -	
5107 Uniforms - Referee - NO TAX PAID		\$ -	
5108 Uniforms - Other - NO TAX PAID		\$ -	
5111 Field Expenses	28,000.00	\$ 14.74	26,548.36
5115 Facility / Park Fees	20,000.00	\$ 10.53	18,645.81
5130 Equipment - TAX PAID	5,000.00	\$ 2.63	1,548.01
5135 Equipment - NO TAX PAID		\$ -	
5140 Storage Expenses	800.00	\$ 0.42	612.00
5150 Trainer Payments	30,000.00	\$ 15.79	29,120.00
5155 Payments to Playing Circuit	800.00	\$ 0.42	
5200 Natl Games-Start-up Seed Money		\$ -	
5205 Natl Games-Business Expenses		\$ -	
5208 Tourn/Natl Games: Opening Ceremonies		\$ -	
5209 Tourn/Natl Games: Banners & Signs		\$ -	
5210 Tourn/Natl Games: Traffic Control		\$ -	
5211 Tourn/Natl Games: Entertainment		\$ -	
5212 Tourn/Natl Games: ID Cards		\$ -	
5213 Tourn/Natl Games: Insurance		\$ -	
5220 Tourn: Incentives, Trophies, Awards		\$ -	
5221 Tournament: Coaches		\$ -	
5222 Tournament: Referees		\$ -	
5223 Tournament: Other		\$ -	
5224 Tournament: Water/Food	-	\$ -	
5225 Tournament: Concession Expenses	-	\$ -	

5226	Tournament: Medical Personnel		\$	-	
5227	Tournament Planning Meetings		\$	-	
5228	Tournament/National Games: Entry Fees	20,000.00	\$	10.53	18,200.00
5229	Tournament/Player Camp Expenses		\$	-	
5235	Merchandise Expense	1,000.00	\$	0.53	8,577.48
5239	Cultural Exchange Expenses		\$	-	
5241	Playoff Expenses		\$	-	
5255	Ads/Newsletter/Yearbook/Pictures	12,000.00	\$	6.32	10,814.43

Estimated Expenditures:	Budget		Last Season Actual
5261 Fund-raising Expenses: Concessions		\$ -	
5262 Fund-raising: Other		\$ -	
5272 Awards & Trophies - TAX PAID	20,000.00	\$ 10.53	19,154.22
5274 Volunteer Recognition	16,000.00	\$ 8.42	14,026.59
5275 Donations		\$ -	
5431 Clinic Training Expenses: Player		\$ -	
5432 Clinic Training Expenses: Coaches	4,000.00	\$ 2.11	3,494.30
5433 Clinic Training Expenses: Referees	2,000.00	\$ 1.05	1,316.23
5434 Clinic Training Expenses: Other		\$ -	
5701 Payments to AYSO: Inter-regional		\$ -	
5702 Payments to AYSO: NSTC		\$ -	
5703 Payments to AYSO: Registration Fees	1,500.00	\$ 0.79	1,350.00
5704 Payments to AYSO: Supply Center	2,000.00	\$ 1.05	-
5705 Payments to AYSO: Sales Tax		\$ -	425.05
5706 Volunteer Membership Program & Screening	8,000.00	\$ 4.21	5,951.00
5710 Payments to Affiliates		\$ -	
5715 Payments to Referees (Playing Circuit)		\$ -	
5801 Fixed Assets (over \$1,000)		\$ -	
7401 Travel: Other		\$ -	
7430 Conferences / Meetings	1,000.00	\$ 0.53	473.38
7431 Section / NAGM	10,000.00	\$ 5.26	5,291.04
7435 Travel Mileage	1,250.00	\$ 0.66	588.82
7515 Phone / Internet / Website	2,000.00	\$ 1.05	1,828.98
7535 Postage	350.00	\$ 0.18	274.00
7540 Freight paid for uniforms and equipment	2,000.00	\$ 1.05	1,963.51
7625 Office Supplies	1,500.00	\$ 0.79	283.75
7695 Miscellaneous Supplies		\$ -	
8305 Bank Fees	50.00	\$ 0.03	13.50
8375 Volunteer Background Screening	-	\$ -	
8595 Other Expenses		\$ -	
Contingency		\$ -	
Total Estimated Expenditures (E):	\$ 251,450.00	\$ 132.34	\$ 227,699.23

Estimated Cash Increase (Decrease): (R-E) \$ (1,050.00)

Estimated Bank Balance on June 30: \$ 110,000.00

Estimated Ending Cash Balance: \$ 108,950.00

Please comment if the cash reserve is less than \$5 or more than \$12 per player:
 Field Renovations and Lighting Projects
 Field Safety at George Lane Park

Comments: _____ DocuSigned by: _____

Treasurer's Name & Signature: Eric Dilger  Date: 4/14/2024

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Executive Member's Name & Signature: Michael Courtial  Date: 4/14/2024

<p>DUE DATES: Region: 30 days prior to end of fiscal year - June 1 Area discretionary account: July 1 Section discretionary account: July 1 Tournament: 6 months prior to event Camp: 60 days prior to camp Cultural Exchange: 3 months prior to travel</p>	<p>PLEASE COMPLETE THIS SECTION:</p> <table border="1"> <thead> <tr> <th colspan="4" style="text-align: center;">Registration fees</th> </tr> <tr> <th style="text-align: left;">Players</th> <th style="text-align: left;">Fee</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>1200 x</td> <td>\$ 145.00</td> <td>=</td> <td>\$ 174,000.00</td> </tr> <tr> <td>60 x</td> <td>\$ 365.00</td> <td>=</td> <td>\$ 21,900.00</td> </tr> <tr> <td>140 x</td> <td>\$ 105.00</td> <td>=</td> <td>\$ 14,700.00</td> </tr> <tr> <td>500 x</td> <td>\$ 90.00</td> <td>=</td> <td>\$ 45,000.00</td> </tr> <tr> <td>1900</td> <td>Total</td> <td></td> <td>\$ 255,600.00</td> </tr> </tbody> </table>	Registration fees				Players	Fee			1200 x	\$ 145.00	=	\$ 174,000.00	60 x	\$ 365.00	=	\$ 21,900.00	140 x	\$ 105.00	=	\$ 14,700.00	500 x	\$ 90.00	=	\$ 45,000.00	1900	Total		\$ 255,600.00
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* E-mail the signed BUDGET to your Area and Section Director by June 1.