

Bemidji Youth Soccer Profit & Loss Budget Overview September 2014 through August 2015

Sep '14 - Aug 15

Income	
Direct Public Support	
Gold Spons-ABC Seamless	500.00
Gold Spons-Nei Bottling	500.00
Gold Spons-Northern Engineerng	500.00
Jimmy John's 3 Year 6V6 sponsor	500.00
MiRancho coupons	0.00
MYSA grant	1,500.00
Plat Maj Spons-Paul Bunyan Comm	1,000.00
Plat Spons-First National Bank	750.00
Plat Spons-Iverson Corner Drug	250.00
Plat Spons-Prog Health Care	250.00
Sanford Jersey sponsorship	5,500.00
Soccer Ball	30,000.00
State Farm Volunteer Grant	500.00
Total Direct Public Support	41,750.00
Investments	60.00
Late Fees	0.00
Program Income	
Fall Assessment Fees	5,050.00
Jamboree	
Adult day	5,550.00
Food Concessions	1,750.00
T-shirt sales commission	275.00
Youth day	10,700.00
Total Jamboree	18,275.00
Recreational Programs	
Fall Rec	5,500.00
Spring Rec	5,200.00
Summer Rec	15,200.00
Total Recreational Programs	25,900.00
U10 Boys Registration Fees	4,600.00
U10 Girls Registration Fees	4,000.00
U11 Boys Registration Fees	5,600.00
U12 Boys Registration Fees	4,000.00
U12 Girls Registration Fees	4,000.00
U13 Boys Registration Fees	1,600.00
U13 Girls Registration Fees	4,000.00
U14 Boys Registration Fees	4,400.00
U15 Girls Registration Fees	3,800.00
U16 Boys Registration Fees	4,000.00
U16 Girls Registration Fees	4,000.00
U18 Boys Registration Fees	3,000.00
U8 Boys Registration Fees	2,000.00
Total Program Income	98,225.00
Soccer swap	150.00
Total Income	140,185.00
Gross Profit	140,185.00
Expense	
Awards	1,525.00
BSU winter gym charge	220.00
BYS Scholarship	1,000.00
Coaches Training	500.00
Contract Services	
Accounting Fees	300.00
GoDaddy web hosting fee	46.54
Legal Fees	100.00
MYSA fees	900.00
NGIN hosting fee	780.00
NGIN registration fees	3,865.00
Player assessment website	300.00
Total Contract Services	6,291.54
Donation to High School Soccer	

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ISD 31 YES/YES donation	400.00
Donation to High School Soccer - Other	2,000.00
Total Donation to High School Soccer	2,400.00
Facilities and Equipment	
Equip Rental and Maintenance	930.00
First Aid Supplies	50.00
Portable Toilets	430.00
Property Insurance	3,000.00
Rent, Parking, Utilities	360.00
Soccer equipment	2,900.00
Uniforms	10,750.00
Total Facilities and Equipment	18,420.00
Food concessions expenses	
6V6 concessions	500.00
Total Food concessions expenses	500.00
Marketing & Media	
RP Broadcasting	240.00
Marketing & Media - Other	790.00
Total Marketing & Media	1,030.00
Meals & Entertainment	350.00
Misc Fees	0.00
Operations	
Cell phone	770.00
Postage, Mailing Service	60.00
Printing and Copying	110.00
Supplies	60.00
Total Operations	1,000.00
Payroll Expenses	
Assignor	0.00
BYS Club Administrator	14,667.00
Coaches	19,400.00
Coaching Director	
Coaching Committee	1,000.00
Coaching Director - Other	0.00
Total Coaching Director	1,000.00
District Scheduler	50.00
Goalie Coach	350.00
Recreational Coordinators	0.00
Referee Assignor	150.00
Referees	
Jamboree adult games	960.00
Jamboree youth games	1,950.00
United games	400.00
Total Referees	3,310.00
Registrar	0.00
Tournament Coordinator	0.00
Treasurer	2,000.00
Total Payroll Expenses	40,927.00
Player Financial Assistance	7,000.00
PO Box renewal	80.00
Refunds	
Extreme Refund	200.00
Fall Rec Refund	100.00
Jamboree Refund	50.00
Spring Rec refund	35.00
Summer Rec Refund	50.00
United Refund	75.00
Total Refunds	510.00
Signage expense	550.00
Soccer ball expense	
\$10,000 Grand Prize	10,000.00

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Soccer ball expense - Other	12,250.00
Total Soccer ball expense	<u>22,250.00</u>
Tournament Expense	
U10 Boys Tournament Fees	400.00
U10 Girls Tournament Fees	400.00
U11 Boys Tournament Fees	800.00
U11 Girls Tournament Fees	800.00
U12 Boys Tournament Fees	800.00
U12 Girls Tournament Fees	1,200.00
U13 Boys Tournament Fees	1,200.00
U13 Girls Tournament Fees	1,200.00
U14 Boys Tournament Fees	1,400.00
U14 Girls Tournament Fees	0.00
U15 Boys Tournament Fees	0.00
U15 Girls Tournament Fees	1,400.00
U16 Boys Tournament Fees	1,400.00
U16 Girls Tournament Fees	1,400.00
U18 Boys Tournament Fee	1,400.00
U8 Boys Tournament Fees	1,200.00
Total Tournament Expense	<u>15,000.00</u>
Travel and Meetings	
Conference, Convention, Meeting	200.00
Total Travel and Meetings	<u>200.00</u>
US Soccer Club fees	<u>2,300.00</u>
Total Expense	<u>122,053.54</u>
Net Income	<u><u>18,131.46</u></u>