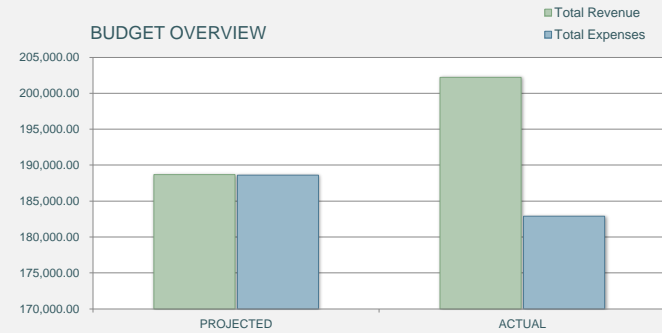


ANCHORAGE SPORTS ASSOCIATION
ADMINISTRATIVE BUDGET

January 2017

2016 APPROVED BUDGET

BUDGET TOTALS	PROJECTED	ACTUAL	VARIANCE
Total Revenue	188,685.00	202,220.29	13,535.29
Total Expenses	188,607.40	182,897.11	5,710.29
Balance (Income minus Expenses)	77.60	19,323.18	19,245.58



INCOME	ESTIMATED	ACTUAL	VARIANCE
Volleyball	48,880.00		(48,880.00)
Softball			
Adult	114,920.00		(114,920.00)
Fast Pitch	4,725.00		(4,725.00)
HS Fast Pitch	3,360.00		(3,360.00)
Fall Ball	7,800.00		(7,800.00)
Basketball	7,000.00		(7,000.00)
Dodgeball	0.00		0.00
Player Fees	0.00	194,754.00	194,754.00
Misc/NSF Fees	0.00	264.00	264.00
Transfer Fees	0.00		0.00
Credit Card Use Fee	2,000.00	7,017.14	5,017.14
Interest Income	0.00	28.48	28.48
Donations	0.00	156.67	156.67
Total	188,685.00	202,220.29	13,535.29

Administrative Expenses	ESTIMATED	ACTUAL	VARIANCE
Property/General Liability	5,040.00	(1,119.00)	6,159.00
Directors and Officers Liability	1,871.00	3,763.00	(1,892.00)
Health and Accident	3,696.00	756.79	2,939.21
Workers Compensation	\$600.00	4,680.00	(4,080.00)
Accounting	\$7,200.00	5,500.00	1,700.00
Bank Service Charges	200.00	175.60	24.40
Computer Expense	500.00	1,271.86	(771.86)
Merchant Fees (CC Fees)	6,500.00	7,858.94	(1,358.94)
Miscellaneous	1,000.00		1,000.00
Equipment Rental	\$0.00	6,125.31	(6,125.31)
Copy Machine	3,840.00		3,840.00
Postage Machine	2,120.00		2,120.00
Telephone	4,320.00	3,449.98	870.02
Office Cleaning	600.00		600.00
Office Supplies	1,500.00	1,140.25	359.75
Printing	800.00	1,233.00	(433.00)
Rent	35,118.72	35,118.72	0.00
Admin (Point of Sales, Licenses, etc)	800.00	100.00	700.00
Postage	250.00	200.98	49.02
Prof Fees (Tax Prep, IT, etc)	3,000.00	1,100.00	1,900.00
Utilities	720.00	585.62	134.38
Training/Continuing Education	500.00	145.00	355.00
Cash Drawer Over/(Under)	\$0.00	44.67	(44.67)
Total Expenses	80,175.72	72,130.72	8,045.00

Payroll & Employee Expenses	ESTIMATED	ACTUAL	VARIANCE
Payroll	93,120.00	100,288.00	(7,168.00)
Bonuses (optional)	3,000.00		3,000.00
Medical/Vision/Dental	3,500.00	1,559.60	1,940.40
Payroll Tax Expenses	8,811.68	8,918.79	(107.11)
Total Operating	108,431.68	110,766.39	(2,334.71)

Total Expenses	188,607.40	182,897.11	5,710.29
-----------------------	-------------------	-------------------	-----------------

Balance	77.60	19,323.18	
----------------	--------------	------------------	--