

United Soccer Association of Tampa Bay, Inc.
Budget vs. Actuals: 2016-2017 Budget - FY17 P&L
 July 2016 - June 2017

	Actual	Budget	Total over Budget
Income			
Discounts/Refunds Given	-350.00		-350.00
Revenue			0.00
Cash Rewards	67.37		67.37
Forfeit Fines	3,599.25		3,599.25
Interest Income	35.68		35.68
Registration (net of refunds)	134,247.54	115,000.00	19,247.54
Total Revenue	\$ 137,949.84	\$ 115,000.00	\$ 22,949.84
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$ 137,599.84	\$ 115,000.00	\$ 22,599.84
Gross Profit	\$ 137,599.84	\$ 115,000.00	\$ 22,599.84
Expenses			
Awards	1,000.00		1,000.00
Business Expenses			0.00
Administrative Fees	48,297.25	65,000.00	-16,702.75
Bank Service Charges	43.90	150.00	-106.10
Credit Card fees	610.70	1,000.00	-389.30
Total Bank Service Charges	\$ 654.60	\$ 1,150.00	-\$ 495.40
Computer & Related	889.87	3,000.00	-2,110.13
Licenses & Taxes	61.25	75.00	-13.75
Office Expenses	164.78	3,000.00	-2,835.22
Postage & Delivery	278.68	150.00	128.68
Professional Services	425.00	2,500.00	-2,075.00
Website USA-Soccer.org		500.00	-500.00
Total Business Expenses	\$ 50,771.43	\$ 75,375.00	-\$ 24,603.57
Fees	750.00		750.00
FYSA-AGM Exp & Fees	3,109.07	3,500.00	-390.93
Joan Judd			0.00
Scholarships Awards	500.00	5,000.00	-4,500.00
Total Joan Judd	\$ 500.00	\$ 5,000.00	-\$ 4,500.00
Promotional Expense	275.00		275.00
QuickBooks Payments Fees	722.18	150.00	572.18
Referee			0.00
All Referee Assignors	15,964.33	18,000.00	-2,035.67
Enhancement Costs - Referee Classes		3,500.00	-3,500.00
Other Referee Expenses- Mentors	257.50	2,475.00	-2,217.50
Regular Season / NoShow Fees	698.00	1,000.00	-302.00
Total Referee	\$ 16,919.83	\$ 24,975.00	-\$ 8,055.17
Special Games	1,175.00		1,175.00
Travel and Meetings	120.63		120.63

JR Coaches Meeting/Related		3,500.00		-3,500.00
SR Coaches Meeting/Related	6,845.51	2,000.00		4,845.51
USA - Special Meeting	5,017.35			5,017.35
Total Travel and Meetings	\$ 11,983.49	\$ 5,500.00	\$	6,483.49
Total Expenses	\$ 87,206.00	\$ 114,500.00	-\$	27,294.00
Net Operating Income	\$ 50,393.84	\$ 500.00	\$	49,893.84
Other Expenses				
Other Miscellaneous Expense		500.00		-500.00
Total Other Expenses	\$ 0.00	\$ 500.00	-\$	500.00
Net Other Income	\$ 0.00	-\$ 500.00	\$	500.00
Net Income	\$ 50,393.84	\$ 0.00	\$	50,393.84

Sunday, Feb 12, 2017 09:49:59 AM GMT-8 - Cash Basis

% of Budget

116.74%

119.96%

119.65%

119.65%

74.30%

29.27%

61.07%

56.92%

29.66%

81.67%

5.49%

185.79%

17.00%

0.00%

67.36%

88.83%

10.00%

10.00%

481.45%

88.69%

0.00%

10.40%

69.80%

67.75%

0.00%

342.28%

217.88%

76.16%

10078.77%

0.00%

0.00%

0.00%
