

United Soccer Association of Tampa Bay, Inc.
BUDGET VS. ACTUALS: USA 2014-2015 UPDATED - FY15 P&L
 July 2014 - June 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Revenue				
Cash Rewards	268.68	0.00	268.68	
Forfeit Fines	7,801.00		7,801.00	
Interest Income	142.05	0.00	142.05	
Misc. Income	0.00	0.00	0.00	
Registration (net of refunds)	125,493.45	124,875.00	618.45	100.50 %
Total Revenue	133,705.18	124,875.00	8,830.18	107.07 %
Services	1.00		1.00	
Unapplied Cash Payment Income	100.00		100.00	
Uncategorized Income	-2.00		-2.00	
Total Income	\$133,804.18	\$124,875.00	\$8,929.18	107.15 %
Gross Profit	\$133,804.18	\$124,875.00	\$8,929.18	107.15 %
Expenses				
Awards				
Awards -T-Shirts- Medals	12,844.15		12,844.15	
Trophies		1,000.00	-1,000.00	
Total Awards	12,844.15	1,000.00	11,844.15	1,284.42 %
Business Expenses				
Administrative Fees	63,533.75	60,000.00	3,533.75	105.89 %
Bank Service Charges	161.65	500.00	-338.35	32.33 %
Credit Card fees	3,538.22	1,500.00	2,038.22	235.88 %
Total Bank Service Charges	3,699.87	2,000.00	1,699.87	184.99 %
Computer & Related	1,635.64	3,800.00	-2,164.36	43.04 %
Licenses & Taxes	375.00	2,500.00	-2,125.00	15.00 %
Office Expenses	2,577.54	2,000.00	577.54	128.88 %
Postage & Delivery	306.24	100.00	206.24	306.24 %
Professional Services	2,775.00	6,000.00	-3,225.00	46.25 %
Website USA-Soccer.org	360.00	200.00	160.00	180.00 %
Total Business Expenses	75,263.04	76,600.00	-1,336.96	98.25 %
FYSA-AGM Exp & Fees	3,077.14	4,000.00	-922.86	76.93 %
Joan Judd				
Scholarships Awards	11,500.00	5,000.00	6,500.00	230.00 %
Total Joan Judd	11,500.00	5,000.00	6,500.00	230.00 %
Legal Issues				
Disciplinary Hearing	100.00	0.00	100.00	
Total Legal Issues	100.00	0.00	100.00	0.00
License Renewal Fees	61.25		61.25	
QuickBooks Payments Fees	103.38		103.38	
Referee				
All Referee Assignors	18,665.00	20,000.00	-1,335.00	93.33 %

Enhancement Costs - Referee Classes	3,980.95	6,000.00	-2,019.05	66.35 %
Other Referee Expenses- Mentors	2,332.00		2,332.00	
Travel	1,057.27		1,057.27	
Total Other Referee Expenses- Mentors	3,389.27	0.00	3,389.27	0.00
Regular Season / NoShow Fees	1,140.00		1,140.00	
Total Referee	27,175.22	26,000.00	1,175.22	104.52 %
Travel and Meetings				
JR Coaches Meeting/Related	5,472.31	3,675.00	1,797.31	148.91 %
SR Coaches Meeting/Related	2,328.77	2,000.00	328.77	116.44 %
USA - Regular Monthly Meeting	2,751.98	3,600.00	-848.02	76.44 %
USA - Regular Mthy Mtg/Travel	1,217.92	3,000.00	-1,782.08	40.60 %
USA - Special Meeting	916.26	0.00	916.26	
Total Travel and Meetings	12,687.24	12,275.00	412.24	103.36 %
Uncategorized Expense	2,201.35		2,201.35	
Total Expenses	\$145,012.77	\$124,875.00	\$20,137.77	116.13 %
Net Operating Income	\$ -11,208.59	\$0.00	\$ -11,208.59	0.00%
Net Income	\$ -11,208.59	\$0.00	\$ -11,208.59	0.00%

Wednesday, Jul 08, 2015 08:12:08 AM PDT GMT-4 - Cash Basis