

United Soccer Association of Tampa Bay, Inc.

BUDGET VS. ACTUALS: USA 2015-2016 - FY16 P&L

July 2015 - June 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Revenue				
Cash Rewards	105.14		105.14	
Registration (net of refunds)	127,175.00	115,000.00	12,175.00	110.59 %
Late Fee	600.00		600.00	
Total Registration (net of refunds)	127,775.00	115,000.00	12,775.00	111.11 %
Total Revenue	127,880.14	115,000.00	12,880.14	111.20 %
Total Income	\$127,880.14	\$115,000.00	\$12,880.14	111.20 %
Gross Profit	\$127,880.14	\$115,000.00	\$12,880.14	111.20 %
Expenses				
Awards				
Awards -T-Shirts- Medals	2,000.00	450.00	1,550.00	444.44 %
Total Awards	2,000.00	450.00	1,550.00	444.44 %
Business Expenses				
Administrative Fees	5,881.25	60,000.00	-54,118.75	9.80 %
Bank Service Charges	20.00	100.00	-80.00	20.00 %
Credit Card fees	843.34	1,500.00	-656.66	56.22 %
Total Bank Service Charges	863.34	1,600.00	-736.66	53.96 %
Computer & Related	429.95	2,000.00	-1,570.05	21.50 %
Licenses & Taxes		500.00	-500.00	
Office Expenses	1,035.35	2,000.00	-964.65	51.77 %
Postage & Delivery	4.60	100.00	-95.40	4.60 %
Professional Services		3,000.00	-3,000.00	
Website USA-Soccer.org		500.00	-500.00	
Total Business Expenses	8,214.49	69,700.00	-61,485.51	11.79 %
FYSA-AGM Exp & Fees	1,102.37	3,000.00	-1,897.63	36.75 %
Joan Judd				
Scholarships Awards		5,000.00	-5,000.00	
Total Joan Judd	0.00	5,000.00	-5,000.00	0.00
License Renewal Fees		150.00	-150.00	
QuickBooks Payments Fees	526.00	100.00	426.00	526.00 %
Referee				
All Referee Assignors		18,000.00	-18,000.00	
Enhancement Costs - Referee Classes	756.53	4,000.00	-3,243.47	18.91 %
Other Referee Expenses- Mentors		2,000.00	-2,000.00	
Travel	162.64		162.64	
Total Other Referee Expenses- Mentors	162.64	2,000.00	-1,837.36	8.13 %
Regular Season / NoShow Fees		1,000.00	-1,000.00	
Total Referee	919.17	25,000.00	-24,080.83	3.68 %

Travel and Meetings				
JR Coaches Meeting/Related		3,600.00	-3,600.00	
SR Coaches Meeting/Related	2,382.73	2,000.00	382.73	119.14 %
USA - Regular Monthly Meeting	243.21	3,000.00	-2,756.79	8.11 %
USA - Regular Mthy Mtg/Travel	199.62	2,000.00	-1,800.38	9.98 %
USA - Special Meeting		1,000.00	-1,000.00	
Total Travel and Meetings	2,825.56	11,600.00	-8,774.44	24.36 %
Total Expenses	\$15,587.59	\$115,000.00	\$ -99,412.41	13.55 %
Net Operating Income	\$112,292.55	\$0.00	\$112,292.55	0.00%
Net Income	\$112,292.55	\$0.00	\$112,292.55	0.00%

Monday, Aug 10, 2015 10:25:33 AM PDT GMT-4 - Cash Basis