

**Oregon Youth Soccer Association
FY 11-12 Budget Summary**

	Admin	Leagues/Tourns	ODP	Club Srv	Coaching	Foundation	Total
Income							
4000 · Dues & Membership Revenue							
4001 · Recreation Members U8 & Below	101,400	0	0	0	0	0	101,400
4003 · Recreation Members U9 & Above	230,200						230,200
4002 · Competition Members	64,600	0	0	0	0	0	64,600
4005 · Clubs / Members	8,800	0	0	0	0	0	8,800
4010 · Coaches / Managers	55,200	0	0	0	0	0	55,200
Total 4000 · Dues & Membership Revenue	460,200	0	0	0	0	0	460,200
4100 · Fee Revenue							
4105 · Processing Trans / Travel	500	0	0	0	0	0	500
4110 · Media Rental	200	0	0	0	0	0	200
4115 · Label Sales	2,000	0	0	0	0	0	2,000
4120 · Advertising Revenue	1,000	0	0	0	0	0	1,000
4125 · Activities (Entry Fees)	750	207,450	206,130	0	27,200	0	441,530
Total 4100 · Fee Revenue	4,450	207,450	206,130	0	27,200	0	445,230
4200 · Sponsorship Revenue							
4280 · Kohl's	0	3,000	0	0	0	0	3,000
4285 · West Coast Bank	0	0	0	0	0	0	0
4286 · Misc. Sponsor	0	0	0	0	0	0	0
Total 4200 · Sponsorship Revenue	0	3,000	0	0	0	0	3,000
4505 · Interest & Dividends	2,300	0	0	0	0	0	2,300
4605 · Fine Revenue	0	0	0	0	0	0	0
4805 · Donation Revenue	500	5,000	10,000	0	0	0	15,500
4820 · Promotional Product Sales	27,000	6,500	0	0	0	0	33,500
4905 · Miscellaneous Revenue	0	0	0	0	0	0	0
Total Income	494,450	221,950	216,130	0	27,200	0	959,730
Expense							
8000 · Payroll Expenses							
8005 · Wages & Salaries	109,500	69,450	3,000	19,000	32,250	0	233,200
8010 · Overtime	500	0	250	0	0	0	750
8012 · Staff Coaches	0	0	15,100	0	10,000	0	25,100
Total 8000 · Payroll Expenses	110,000	69,450	18,350	19,000	42,250	0	259,050
8015 · Payroll Taxes	12,100	7,640	3,996	2,090	5,848	0	31,673
8020 · Employee Benefits							
8021 · Medical / Dental	18,400	11,900	320	4,850	7,750	0	43,220
8022 · LT / ST Disability	0	0	0	0	0	0	0
8025 · 401K Employer Match	0	0	0	0	0	0	0
8030 · Benefit Admin Fees	1,500	0	0	0	0	0	1,500

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Total 8020 · Employee Benefits	19,900	11,900	320	4,850	7,750	0	44,720
8100 · Professional Fees	0	0	0	0	0	0	0
8125 · Accounting- Audit	8,900	0	0	0	0	1,000	9,900
8130 · Accounting- Tax Prep.	700	0	0	0	0	0	700
8135 · Accounting- General	0	2,400	0	0	0	0	2,400
8140 · Payroll Processing	2,500	0	0	0	0	0	2,500
8145 · Computer / Network Tech	1,000	0	0	0	0	0	1,000
8150 · Legal	1,000	0	0	0	0	0	1,000
8155 · Web Hosting / DSL	0	0	0	0	0	100	100
8165 · Referee Scheduler	0	6,380	0	0	0	0	6,380
8170 · Referees	0	54,160	0	0	0	0	54,160
8172 · OR Soccer Central	0	1,252	0	0	0	0	1,252
8175 · Coaches / Evaluators	0	0	0	0	0	0	0
8180 · Trainers	0	0	2,000	0	0	0	2,000
8184 · On-Line Registration	36,000	0	0	0	0	0	36,000
8185 · General Assistance	2,500	0	0	0	0	0	2,500
8186 · Game Scheduling	0	28,800	0	0	0	0	28,800
8190 · Temporary Employees	500	0	200	0	0	0	700
8195 · Background Checks	15,500	0	0	0	0	0	15,500
8196 · Other Advertising	3,400	0	0	0	0	0	3,400
Total 8100 · Professional Fees	78,000	92,992	2,200	0	0	1,100	174,292
8200 · Taxes / Fees	2,000	0	0	0	0	0	2,000
8210 · Cost of Prom. Product	14,350	2,250	0	0	0	0	16,600
8300 · Supplies	4,300	400	450	500	200	0	5,850
8325 · Telephone	13,000	2,000	0	700	1,200	0	16,900
8350 · Postage / Shipping	4,200	1,000	2,750	500	600	0	9,050
8375 · Rent / Occupancy	30,000	0	0	0	0	0	30,000
8400 · Equipment						0	0
8401 · Equipment Lease / Rental	20,250	1,100	13,700	0	0	0	35,050
8405 · Equipment Purchases	2,000	3,400	400	200	500	0	6,500
8410 · Equipment Repair / Maintenance	1,500	0	0	0	0	0	1,500
8420 · Equipment Apparel	500	100	0	0	500	0	1,100
Total 8400 · Equipment	24,250	4,600	14,100	200	1,000	0	44,150
8500 · Mileage	1,500	1,160	8,100	318	2,100	0	13,178
8510 · Travel	7,300	1,550	46,097	300	1,350	0	56,597
8520 · Lodging	6,150	1,500	13,264	750	2,200	0	23,864
8530 · Per Diem	2,550	1,200	1,800	275	1,350	0	7,175
8540 · Food / Beverages	10,300	1,200	600	100	100	0	12,300
8550 · Meetings	700	0	0	70	200	0	970
8560 · Staff Development / Appreciation	500	100	0	100	100	0	800

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8570 · USYS / USSF Dues	72,000	0	0	0	0	0	72,000	
8580 · Publications / Subscriptions	500	0	0	100	100	0	700	
8590 · Printing	3,000	0	2,400	100	100	0	5,600	
8600 · Site Rental / Prep	0	500	8,750	0	3,000	0	12,250	
8610 · Awards	1,400	10,079	0	400	0	0	11,879	
8620 · Tourn. / Host Fees	0	12,350	36,180	0	0	0	48,530	
8630 · Bank Fees	2,000		0	0	0	0	2,000	
8700 · Insurance		0				0	0	
8705 · Directors & Officers Insurance	5,600	0	0	0	0	0	5,600	
8710 · Fidelity Bond Insurance	600	0	0	0	0	0	600	
8715 · Auto Insurance	1,800	150	775	0	0	0	2,725	
8720 · Comm. / Personal Property Ins.	500	0	0	0	0	0	500	
8725 · Player Insurance	68,560	0	0	0	0	0	68,560	
8735 · Pension Trust Bond	100	0	0	0	0	0	100	
8740 · Other Insurance	0	0	0	0	0	0	0	
Total 8700 · Insurance	77,160	150	775	0	0	0	78,085	
8810 · Scholarships	0	0	1,000	0	800	0	1,800	
8900 · Miscellaneous Expense	0	0	0	0	0	0	0	
8970 · Depreciation Expense	1,200	0	0	0	0	0	1,200	
Total Expense	498,360	224,421	161,132	30,353	70,248	1,100	985,613	
Net Income	-3,910	-2,471	54,999	-30,353	-43,048	-1,100	-25,883	
Administrative Allocation \$	109,272	-76,877	-23,866	-820	-7,331	-377	0	-109,272
Adjusted Net Income	105,362	-79,348	31,132	-31,173	-50,378	-1,477	-25,883	