



Summary Actuals (FY2014 & FY2015). Approved Budget (FY2016) and Proposed (FY2017)

	Actual FY 2014	Actual FY 2015	Approved Bdgt FY2016	Proposed Budget FY 2017
Total Income	\$ 469,458.58	\$ 389,202.59	\$ 360,600.00	\$ 397,775.00
Total Expense	\$ 370,760.97	\$ 324,639.39	\$ 320,773.00	\$ 358,592.80
Net Operating Income	\$ 98,697.61	\$ 64,563.20	\$ 39,827.00	\$ 39,182.20
Other Income	\$ 23,877.40	\$ (12,076.86)	\$ -	\$ 23,000.00
Net Income	\$ 122,575.01	\$ 52,486.34	\$ 39,827.00	\$ 62,182.20

Soccer Maine
Proposed FY2017 Budget
September 2016 - August 2017

	FY 2015	Actual FY 2014	\$ Change	Proposed FY 2017
Income				
400 Fees & Registrations	180,800.00	193,470.00	(12,670.00)	176,600.00
402 U-10 Module	1,000.00	3,120.00	(2,120.00)	1,500.00
403 E License	5,920.00	18,889.00	(12,969.00)	6,000.00
404 D License	4,150.00	3,690.00	460.00	4,000.00
406 ODP Training Fees	34,647.50	47,645.00	(12,997.50)	42,000.00
407 ID Camp	8,070.00	19,310.00	(11,240.00)	13,750.00
410 Region 1 Subsidy	6,000.00	6,000.00	-	6,000.00
414 Player Transfer	75.00	1,675.00	(1,600.00)	-
415 Recreation Player Fees	20,954.00	26,176.00	(5,222.00)	21,000.00
416 Competitive Player Fees	110,143.00	125,564.00	(15,421.00)	118,625.00
418 Club Affiliations	5,100.00	5,000.00	100.00	5,600.00
419 Travel Permits		120.00	(120.00)	-
420 Sponsor		1,010.00	(1,010.00)	-
422 Interest Income	213.89	189.30	24.59	200.00
422-1 Interest Income Commonwealth Investment Acct	2,364.38		2,364.38	2,000.00
423 Advertising Income	3,274.00		3,274.00	-
426 Coaches Fees	144.00	2,601.00	(2,457.00)	-
435 Fall Regional Meeting		8,893.28	(8,893.28)	-
450 Other Income	436.82	765.00	(328.18)	500.00
452 Fines & Penalties collected	686.00	900.00	(214.00)	-
460 Charitable Income		4,441.00	(4,441.00)	-
Services	5,224.00		5,224.00	-
Total Income	389,202.59	469,458.58	(80,255.99)	397,775.00
Gross Profit	389,202.59	469,458.58	(80,255.99)	397,775.00

	FY 2015	Actual FY 2014	\$ Change	Proposed FY 2017
Expenses				
500 Coaches	15,907.50	27,900.00	(11,992.50)	10,000.00
500-01 Coaches Expenses	3,493.62	8,600.04	(5,106.42)	5,000.00
Total 500 Coaches	19,401.12	36,500.04	(17,098.92)	15,000.00
501 Director of Coaching	14,166.90	15,000.24	(833.34)	15,000.00
502 Program Director	3,850.00	4,450.00	(600.00)	5,000.00
503 Chaperones Rider		870.00	(870.00)	-
504 Chaperones ID Week		1,245.00	(1,245.00)	1,800.00
506 Administrative Payroll	39,697.40	38,200.40	1,497.00	50,200.00
507 Payroll Processing Fees	1,340.16	1,291.99	48.17	1,500.00
508 Payroll Taxes - Employer Portion	3,562.67	3,302.10	260.57	4,222.80
513 Tournament Fees	10,815.00	13,900.00	(3,085.00)	12,300.00
520 Referees	7,196.00	2,860.00	4,336.00	3,000.00
521 Region 1 Referees	163.25	2,190.00	(2,026.75)	3,200.00
525 Assignors		154.00	(154.00)	1.00
540 Uniforms	11,956.97	7,778.24	4,178.73	6,000.00
550 Training Supplies	67.50	95.00	(27.50)	100.00
555 Signs and Promotion Material	1,796.00		1,796.00	500.00
560 ID Week Expenses	7,730.00	18,599.50	(10,869.50)	13,750.00
600 Facility Rental	9,954.71	35,282.18	(25,327.47)	18,000.00
605 Host Fees	77,542.00	75,731.00	1,811.00	82,000.00
606 Region 1 Fees		375.00	(375.00)	-
620 Awards	12,461.62	11,892.24	569.38	13,000.00
640 Shirts	24.00	2,334.52	(2,310.52)	3,000.00
700 VIP/Guest Expenses		2,500.00	(2,500.00)	-
800 Copies		22.01	(22.01)	-
801 Advertising/Brochures/PR	650.00	737.39	(87.39)	650.00
802 Bank Charges	12.00	36.00	(24.00)	40.00
805 Phones & Internet	1,636.07	2,428.23	(792.16)	1,700.00
806 Player Insurance	28,299.00	27,830.00	469.00	28,500.00
807 Director's Insurance	874.00		874.00	900.00
807-1 Worke'rs Comp Insurance	713.63	762.31	(48.68)	900.00

	FY 2015	Actual FY 2014	\$ Change	Proposed FY 2017
808 Auto Expenses	1,034.38	1,098.07	(63.69)	1,500.00
808-1 Auto Registration & Insurance	1,126.50	1,846.95	(720.45)	900.00
808-2 Fuel	1,110.57	2,223.94	(1,113.37)	1,200.00
Total 808 Auto Expenses	3,271.45	5,168.96	(1,897.51)	3,600.00
809 USYSA Registration & Affiliation	20,619.00	21,759.00	(1,140.00)	25,375.00
809-1 Risk Management Background Checks	8,145.15	3,569.00	4,576.15	8,000.00
810 Property Insurance		468.00	(468.00)	400.00
811 Registration Software	5,000.00	10,000.00	(5,000.00)	10,000.00
812 Office Rental	5,004.00	5,004.00	-	5,004.00
813 Accounting Services	6,200.00	4,050.00	2,150.00	6,200.00
814 Donations		250.00	(250.00)	-
820 Outside Services	(25.00)	540.00	(565.00)	-
820-1 Computer Support	84.39	84.39	-	-
820-2 Website Maintenance	500.00	500.00	-	500.00
820-3 Marketing	1,325.00	400.00	925.00	1,000.00
Total 820 Outside Services	1,884.39	1,524.39	360.00	1,500.00
825 Postage	202.01	194.20	7.81	200.00
850 Office Expense & Computer Supplies	519.37	2,198.71	(1,679.34)	1,000.00
850-1 Software	425.21	409.32	15.89	450.00
Total 850 Office Expense & Computer Supplies	944.58	2,608.03	(1,663.45)	1,650.00
860 Travel	11,467.25	7,666.65	3,800.60	10,000.00
870 Meals	2,319.57	5,647.35	(3,327.78)	3,000.00
880 Conference Fees	1,759.00	1,012.00	747.00	1,200.00
890 Entertainment	2,322.00	2,376.00	(54.00)	2,400.00
970 Previous year expenses	(1,148.00)	(6,904.00)	5,756.00	-
980 Miscellaneous Expenses	2,738.99		2,738.99	-
Total Expenses	324,639.39	370,760.97	(46,121.58)	358,592.80
Net Operating Income	64,563.20	98,697.61	(34,134.41)	39,182.20
Other Income				
455 Change on Investments	(12,076.86)	23,877.40	(35,954.26)	23,000.00
Total Other Income	(12,076.86)	23,877.40	(35,954.26)	23,000.00
Net Other Income	(12,076.86)	23,877.40	(35,954.26)	23,000.00
Net Income	52,486.34	122,575.01	(70,088.67)	62,182.20