



Summary Actuals (FY2015 & FY 2016). Approved Budget (FY2017) and Proposed (FY2018)

	Actual FY 2015	Actual FY 2016	Approved Bdgt FY 2017	Proposed Budget FY 2018
Total Income	\$ 389,202.59	\$ 474,195.75	\$ 397,775.00	\$ 449,456.00
Total Expense	\$ 324,639.39	\$ 370,849.14	\$ 358,592.80	\$ 422,650.00
Net Operating Income	\$ 64,563.20	\$ 103,346.61	\$ 39,182.20	\$ 26,806.00
Other Income	\$ (17,474.38)	\$ (9,189.26)	\$ 23,000.00	\$ 6,000.00
Net Income	\$ 47,088.82	\$ 94,157.35	\$ 62,182.20	\$ 32,806.00

SOCCER MAINE
Proposed FY2018 Budget
September 2017-August 2018

Income	Actuals 2015	Actuals 2016	2017 Budget	Proposed FY 2018
400 Fees & Registrations				
400-1 Fall Classic Fees & Registrations	140,625.00	148,425.00	144,350.00	146,150.00
400-2 Pine Tree Fees & Registrations	19,500.00	19,425.00	18,750.00	19,375.00
400-3 MSPL Fees & Registrations	7,475.00	19,200.00	13,500.00	15,300.00
400-4 State Cup Fees & Registrations	13,200.00	4,200.00	0.00	2,400.00
400-5 Presidents Cup Fees & Registrations	0.00	0.00	0.00	2,000.00
TOTAL400 Fees & Registrations	180,800.00	191,250.00	176,600.00	185,225.00
402 U-10 Module	1,000.00	1,870.00	1,500.00	1,750.00
403 E License	5,920.00	12,920.00	6,000.00	6,500.00
404 D License	4,150.00	2,630.00	4,000.00	5,000.00
406 ODP Training Fees	34,647.50	53,125.00	42,000.00	61,600.00
407 ID Camp	8,070.00	29,625.00	13,750.00	22,000.00
410 Region 1 Subsidy	6,000.00	6,000.00	6,000.00	0.00
415 Recreation Player Fees	20,954.00	28,629.00	21,000.00	23,544.00
416 Competitive Player Fees	110,143.00	131,900.00	118,625.00	131,937.00
418 Club Affiliations Fee	5,100.00	6,300.00	5,600.00	6,000.00
420 Sponsor	0.00	0.00	0.00	0.00
422 Interest Income	213.89	288.30	200.00	400.00
422-1 Interest Income - Commonwealth	5,224.00	0.00	2,000.00	4,000.00
425 Dividend Income	2,364.38	6,057.37	0.00	0.00
426 Coaches Fees	219.00	-30.00	0.00	0.00
450 Other Income	3,710.82	250.00	500.00	1,000.00
452 Fines & Penalties collected	686.00	3,119.00	0.00	500.00
456 Realized Capital Gains/(Losses)	0.00	262.08	0.00	0.00
Total Income	\$389,202.59	\$474,195.75	\$397,775.00	449,456.00
Gross Profit	\$389,202.59	\$474,195.75	\$397,775.00	449,456.00

SOCCKER MAINE
Proposed FY2018 Budget
September 2017-August 2018

Expenses	Actuals 2015	Actuals 2016	2017 Budget	Proposed FY 2018	
500 Coaches	15,907.50	13,500.00	10,000.00	13,500.00	ODP
500-01 Coaches Expenses	3,493.62	3,073.20	5,000.00	7,500.00	
Total 500 Coaches	\$ 19,401.12	\$ 16,573.20	\$ 15,000.00	\$ 21,000.00	
501 Director of Coaching	14,166.90	13,000.20	15,000.00	17,000.00	incl.all instructors
502 Program Director	3,850.00	9,750.00	5,000.00	6,750.00	
504 Chaperones ID Week	0.00	0.00	1,800.00	3,600.00	
506 Administrative Payroll	39,697.40	45,060.40	50,200.00	63,900.00	now incl. bkkper/asst., prev in other lines
507 Payroll Processing Fees	1,340.16	1,393.90	1,500.00	1,500.00	
508 Payroll Taxes - Employer Portion	3,562.67	4,376.69	4,222.80	5,500.00	
513 Tournament Fees	10,815.00	8,440.00	12,300.00	10,300.00	
520 Referees	7,196.00	4,596.00	3,000.00	5,800.00	
521 Region 1 Referees	163.25	0.00	3,200.00	4,000.00	
525 Assignors	0.00	0.00	1.00	510.00	
540 Uniforms	11,956.97	8,042.87	6,000.00	9,000.00	ODP
550 Training Supplies	67.50	164.95	100.00	250.00	
555 Signs and Promotional Material	1,796.00	0.00	500.00	200.00	
560 ID Week Expenses	7,730.00	27,911.68	13,750.00	21,465.00	
575 Clinic Expenses	0.00	0.00	0.00	2,500.00	
600 Facility Rental	9,954.71	26,828.72	18,000.00	34,550.00	
601 ODP Mini Camp	0.00	0.00	0.00	2,000.00	
605 Host Fees	77,542.00	81,232.00	82,000.00	78,700.00	
606 Region 1 Fees	0.00	1,600.00	0.00	100.00	
620 Awards	12,461.62	14,166.67	13,000.00	12,500.00	
640 Shirts	24.00	2,323.62	3,000.00	800.00	
801 Advertising/Brochures/PR	650.00	90.63	650.00	750.00	
802 Bank Charges	12.00	12.00	40.00	50.00	
804 Credit Card Processing Fees	0.00	3,740.06	0.00	3,200.00	
805 Phones & Internet	1,636.07	1,749.87	1,700.00	1,700.00	
806 Player Insurance	28,299.00	22,005.00	28,500.00	32,000.00	increased # of players
807 Director's Insurance	874.00	8,210.00	900.00	1,500.00	
807-1 Worke'rs Comp Insurance	713.63	1,182.00	900.00	1,500.00	

808 Auto Expenses	1,034.38	636.40	1,500.00	1,500.00	
808-1 Auto Registration & Insurance	1,126.50	1,649.16	900.00	1,200.00	
808-2 Fuel	1,110.57	827.92	1,200.00	1,000.00	
Total 808 Auto Expenses	3,271.45	3,113.48	3,600.00	3,700.00	
809 USYSA Registration & Affiliation	20,619.00	19,313.20	25,375.00	29,025.00	increased # of players
809-1 Risk Management Background Checks	8,145.15	5,478.75	8,000.00	5,000.00	
810 Property Insurance	0.00	526.00	400.00	0.00	
811 Registration Software	5,000.00	5,000.00	10,000.00	10,000.00	
812 Office Rental	5,004.00	3,336.00	5,004.00	1,800.00	
813 Accounting Services	6,200.00	1,900.00	6,200.00	3,000.00	
815 Bookkeeping Services	-25.00	7,500.00	0.00	0.00	
820 Outside Services	0.00	844.50	0.00	0.00	
820-1 Computer Support	84.39	0.00	0.00	200.00	
820-2 Website Maintenance	500.00	500.00	500.00	500.00	
820-3 Marketing	1,325.00	0.00	1,000.00	1,000.00	
Total 820 Outside Services	1,909.39	1,344.50	1,500.00	1,700.00	
825 Postage	202.01	451.17	200.00	200.00	
850 Office Expense & Computer Supplies	692.98	1,324.99	1,000.00	2,200.00	
850-1 Software	425.21	409.32	450.00	450.00	
Total 850 Office Expense & Computer Supplies	1,118.19	1,734.31	1,450.00	2,650.00	
860 Travel	11,467.25	9,258.06	10,000.00	10,000.00	
861 Region 1 Travel	0.00	0.00	0.00	2,000.00	
Total 860 Travel	11,467.25	9,258.06	10,000.00	12,000.00	
870 Meals	2,415.23	1,617.93	3,000.00	3,000.00	
880 Conference Fees	1,759.00	2,453.00	1,200.00	1,200.00	
890 Entertainment	2,322.00	2,538.00	2,400.00	2,000.00	
950 Scholarship	-1,148.00	0.00	0.00	4,250.00	
980 Miscellaneous Expenses	2,738.99	2,834.28	0.00	500.00	
Total Expenses	324,908.66	370,849.14	358,592.80	422,650.00	
Net Operating Income	64,293.93	103,346.61	39,182.20	26,806.00	
Other Income					
455 Change on Investments	-15,309.38	-7,890.26	23,000.00	6,000.00	
Total Other Income	-15,309.38	-7,890.26	23,000.00	6,000.00	
5030 Depreciation	2,165.00	1,299.00	0.00	0.00	
Total Other Expenses	2,165.00	1,299.00	0.00	0.00	
Net Other Income	-17,474.38	-9,189.26	23,000.00	6,000.00	
Net Income	46,819.55	94,157.35	62,182.20	32,806.00	