

MYSAs 2010 Operating Budget (pro forma)

Revision Date

2/18/2010

Approved Date

2/18/2010 Approved at board meeting.

Budgeted expenses approved at Subtotal Level. Itemized expenses for budget guidance.

Turf Improvement budget not approved. Projection provided for information only.

	Budget	
	2010 - B	
	(projected)	
1 Income		
2 MYSA Registrations	\$ 81,000.00	
3 Soccer Camp Registrations	\$ 1,500.00	
4 WVUSC - spring	\$ 6,440.00	
5 WVUSC - fall	\$ 5,530.00	
6 Buckskin - summer	\$ 10,880.00	
7 MHS athletics	\$ 625.00	
8 LP fields special use fees	\$ 200.00	
9 MYSA team sponsors	\$ 8,000.00	
10 Donations with registration	\$ 2,000.00	
11 Photos	\$ 1,500.00	
12 LP field donations	\$ 600.00	
13 Concessions	\$ 500.00	
14 Discount cards fundraiser	\$ 5,000.00	
15 Total Income	\$ 123,775.00	
16		
17 Regular Expenses		
18 Program Costs		
19 Basic Field expenses		
20 mowing service	\$ 25,000.00	
21 gatekeeping	\$ 1,120.00	
22 field lining	\$ -	
23 brush hogging	\$ 1,200.00	
24 watering road	\$ 500.00	
25 field marking paint	\$ 2,550.00	
26 mower parts (consumable)	\$ 250.00	
27 aeration	\$ 2,500.00	
28 field maintenance supplies	\$ 800.00	
29 road maintenance	\$ 1,500.00	
30 miscellaneous maintenance	\$ 1,500.00	
31 Subtotal Basic Field expenses	\$ 36,920.00	(basic field management budget)
32		
33 Turf Improvement	*** Not approved as of 18 Feb 2010 ***	
34 fertilizing	\$ 8,000.00	
35 topdressing	\$ 10,845.00	
36 grass seed	\$ 10,000.00	
37 labor for seeding	\$ -	
38 Subtotal Turf Improvement	\$ 28,845.00	(not approved - for reference only)
39		
40 Utilities		
41 trash service	\$ 500.00	
42 porta-pots	\$ 3,600.00	
43 MUB - water & sewage	\$ 400.00	
44 electric	\$ 600.00	
45 verizon - soccer hotline	\$ 1,000.00	
46 Subtotal Utilities	\$ 6,100.00	
47		
48 Subtotal Facility expenses	\$ 71,865.00	(for reference only)
49		
50 Player individual expenses		
51 WVSA player registration	\$ 10,165.00	
52 Registration fee waivers (new)	\$ 600.00	
53 Jerseys	\$ 18,900.00	
54 U6 medals	\$ 800.00	
55 subtotal player expenses	\$ 30,465.00	(will vary with registration; based on 675 registrations each season)
56		

57		2010 plan	
58	Game expenses	\$	-
59	Referees	\$	14,000.00
60	U6 Academy pro instruction	\$	-
61	subtotal game expenses	\$	14,000.00
62			
63	Coach and Referee Education		
64	Facility for Spring G course	\$	150.00
65	Instructor fee for G course	\$	-
66	Facility for Spring F course	\$	250.00
67	Instructor fee for F course	\$	300.00
68	Instructor fee for fall G course	\$	-
69	Misc coaching courses	\$	300.00
70	Books, videos	\$	300.00
71	Shirts for new certified coaches	\$	-
72	Subtotal Coaching Education	\$	1,300.00 (Coaching coordinator budget)
73			
74	Referee Education		
75	Summer referee course	\$	250.00
76	Winter referee renewal	\$	200.00
77	Subtotal Referee Education	\$	450.00
78			
79	Advertising		
80	Newspaper	\$	800.00
81	Fliers (for schools)	\$	400.00
82	Subtotal Advertising	\$	1,200.00 (Advertising budget)
83			
84	Subtotal Program Expenses	\$	119,280.00
85			
86	Administrative Expenses		
87	Ecommerce monthly	\$	180.00
88	Merchant account fees	\$	1,993.00
89	Gateway transaction	\$	130.00
90	YLUSA annual fee	\$	430.00
91	Website maintenance fee	\$	200.00
92	Postage	\$	300.00
93	Admin - miscellaneous	\$	500.00
94	WVSA fee	\$	25.00
95	WV State Corp fee	\$	100.00
96	Insurance	\$	600.00
97	Legal advice & accounting	\$	1,000.00
98	Subtotal Admin Expenses	\$	5,458.00
99			
100	Fundraising Expenses	\$	-
101	Soccer discount cards	\$	2,500.00
102	Subtotal Fundraising Expenses	\$	2,500.00
103			
104	Equipment Expenses	\$	-
105	new mower	\$	-
106	mower reels	\$	-
107	field lining machine	\$	100.00
108	coaching equipment (balls, etc.)	\$	700.00
109	corner flags	\$	300.00
110	goals	\$	2,700.00
111	nets for goals	\$	200.00
112	Subtotal Equipment Expenses	\$	4,000.00 (Equipment manager budget)
113			
114	Start-Up Costs	\$	-
115	Gateway account	\$	-
116	YLUSA setup	\$	-
117	Legal fees for 501.c.3	\$	2,000.00
118	Subtotal Start-Up Costs	\$	2,000.00
119			
120	Total Expenses	\$	133,238.00
121			
122	Net Income	\$	(9,463.00)