

Paradise Ridge Youth Soccer Club Profit & Loss Budget Overview January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Fund Raiser	
Photos	450.00
Total Fund Raiser	450.00
Registration Fees	
Registration Fee	32,500.00
Registration Refunds	-500.00
Total Registration Fees	32,000.00
Sponsorships	8,750.00
Total Income	41,200.00
Expense	
Prime Operating Expenses	
Registration Exp.	
League Fees	8,000.00
Registrar Payment	500.00
Total Registration Exp.	8,500.00
Uniforms Players	
Printing	750.00
Uniforms Players - Other	9,000.00
Total Uniforms Players	9,750.00
Coaching	
Coaches Party	1,750.00
Coaches Refund	500.00
Coaches Clinic	650.00
Total Coaching	2,900.00
Referees	
Referee Class	500.00
Referee Compensation	6,500.00
Uniforms	250.00
Referees - Other	350.00
Total Referees	7,600.00
Fields, Facilities, & Equipment	
Equipment	500.00
Expendable Supplies	1,500.00
Repairs & Maintenance	1,000.00
Total Fields, Facilities, & Equipment	3,000.00
Total Prime Operating Expenses	31,750.00
Overhead	
Bank Fee	
Bad Check	500.00
Service Charges	125.00
Total Bank Fee	625.00
Board Expenses	
Backgrounds	500.00
Meetings	500.00
Total Board Expenses	1,000.00
Computer Costs	
Website	500.00
Total Computer Costs	500.00

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Corporation Fees	
Tax Return	1,500.00
Fines & Fees	10.00
Corporation Fees - Other	25.00
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Total Corporation Fees	1,535.00
Insurance	500.00
Marketing	1,000.00
Office Supplies	250.00
Phone	250.00
Postage	150.00
Printing and Copies	500.00
Scholarships	500.00
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Total Overhead	6,810.00
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Total Expense	38,560.00
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Net Ordinary Income	2,640.00
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Net Income	2,640.00
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