

AYSO Annual Fiscal Budget

Section	Area	Region	Other
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Year
Year
For the 12 month period beginning: July 1, 2024
Ending: June 30, 2025

Date of last financial statement distributed to members:

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 185,000.00	_____	_____
4006 Registration Fee Refunds	(1,200.00)	_____	_____
4007 Early Registration Discount	_____	_____	_____
4008 Multi-Child Discount	_____	_____	_____
4009 Late Registration Fees	_____	_____	_____
4010 Merchandise Revenue	_____	_____	_____
4012 Merchandise Revenue - T-Shirts	_____	_____	_____
4015 Training Registration Fees	_____	_____	_____
4020 Tourn/Natl Games/Player Camp Refunds	_____	_____	_____
4021 Tournament/National Games/Player Camp	_____	_____	_____
4022 Tournament-Referee Commitment Fees	_____	_____	_____
4023 Tournament - Referee Commitment Refund	_____	_____	_____
4024 Concessions	_____	_____	_____
4025 Tournaments - Vendors	_____	_____	_____
4027 Concessions - Packaged	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising - Other	3,000.00	1.86	_____
4310 Sponsors/Contributions/Donations	8,000.00	5.00	_____
9105 Interest Income	_____	_____	_____
4959 Other Income (Describe)	_____	_____	_____
Total Estimated Revenue (R):	\$ 194,800.00	\$ 6.86	\$ -

Estimated Expenditures:			
5101 Uniforms - Players - TAX PAID	56,000.00	35.00	_____
5102 Uniforms - Coaches - TAX PAID	2,000.00	1.25	_____
5103 Uniforms - Referees - TAX PAID	2,000.00	1.25	_____
5104 Uniforms - Other - TAX PAID	650.00	0.41	_____
5105 Uniforms - Players - NO TAX PAID	_____	_____	_____
5106 Uniforms - Coaches - NO TAX PAID	_____	_____	_____
5107 Uniforms - Referee - NO TAX PAID	_____	_____	_____
5108 Uniforms - Other - NO TAX PAID	_____	_____	_____
5111 Field Expenses	10,000.00	6.25	_____
5115 Facility / Park Fees	18,000.00	11.25	_____
5130 Equipment - TAX PAID	4,000.00	2.50	_____
5135 Equipment - NO TAX PAID	_____	_____	_____
5140 Storage Expenses	_____	_____	_____
5150 Trainer Payments	_____	_____	_____
5155 Payments to Playing Circuit	_____	_____	_____
5200 Natl Games-Start-up Seed Money	_____	_____	_____
5205 Natl Games-Business Expenses	_____	_____	_____
5208 Tourn/Natl Games: Opening Ceremonies	_____	_____	_____
5209 Tourn/Natl Games: Banners & Signs	200.00	0.13	_____
5210 Tourn/Natl Games: Traffic Control	_____	_____	_____
5211 Tourn/Natl Games: Entertainment	500.00	0.31	_____
5212 Tourn/Natl Games: ID Cards	_____	_____	_____
5213 Tourn/Natl Games: Insurance	_____	_____	_____
5220 Tourn: Incentives, Trophies, Awards	_____	_____	_____
5221 Tournament: Coaches	_____	_____	_____
5222 Tournament: Referees	_____	_____	_____
5223 Tournament: Other	_____	_____	_____
5224 Tournament: Water/Food	2,000.00	1.25	_____
5225 Tournament: Concession Expenses	_____	_____	_____
5226 Tournament: Medical Personnel	_____	_____	_____
5227 Tournament Planning Meetings	_____	_____	_____
5228 Tournament/National Games: Entry Fees	2,000.00	1.25	_____

5229	Tournament/Player Camp Expenses			
5235	Merchandise Expense			
5239	Cultural Exchange Expenses			
5241	Playoff Expenses			
5255	Ads/Newsletter/Yearbook/Pictures	11,000.00	6.88	

Estimated Expenditures:	Budget	Per Player	Last Season Actual	
5261	Fund-raising Expenses: Concessions			
5262	Fund-raising: Other			
5274	Awards & Volunteer Recognition	8,000.00	5.00	
5275	Donations			
5431	Clinic Training Expenses: Player	750.00	0.47	
5432	Clinic Training Expenses: Coaches	1,500.00	0.94	
5433	Clinic Training Expenses: Referees	1,000.00	0.63	
5434	Clinic Training Expenses: Other	8,000.00	5.00	
5701	Payments to AYSO: Inter-regional	7,000.00	4.38	
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees	40,000.00	25.00	
5704	Payments to AYSO: Supply Center			
5705	Payments to AYSO: Sales Tax			
5710	Payments to Affiliates			
5715	Payments to Referees (Playing Circuit)			
5801	Fixed Assets (over \$1,000)			
7401	Travel: Other			
7430	Conferences / Meetings	500.00	0.31	
7431	Section / NAGM	3,000.00	1.88	
7435	Travel Mileage	300.00	0.19	
7515	Phone / Internet / Website	750.00	0.47	
7535	Postage	200.00	0.13	
7540	Freight paid for uniforms and equipment	500.00	0.31	
7625	Office Supplies	800.00	0.50	
7695	Miscellaneous Supplies			
8305	Bank Fees	500.00	0.31	
8375	Volunteer Background Screening	10,000.00	6.25	
8595	Other Expenses			
	Contingency			
	Total Estimated Expenditures (E):	\$ 191,150.00	\$ 119.50	\$ -

Estimated Cash Increase (Decrease): (R-E) \$ 3,650.00

Estimated Bank Balance on June 30: _____

Estimated Ending Cash Balance: _____

Please comment if the cash reserve is less than \$5 or more than \$12 per player:

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

Executive Member's Name & Signature: _____ Date: _____

DUE DATES: Region: 30 days prior to end of fiscal year - June 1 Area discretionary account: July 1 Section discretionary account: July 1 Tournament: 6 months prior to event Camp: 60 days prior to camp Cultural Exchange: 3 months prior to travel	PLEASE COMPLETE THIS SECTION: <table border="1" style="width: 100%;"> <thead> <tr> <th colspan="4" style="text-align: center;">Registration fees</th> </tr> <tr> <th style="text-align: left;">Players</th> <th style="text-align: left;">Fee</th> <th style="text-align: left;">=</th> <th style="text-align: left;"></th> </tr> </thead> <tbody> <tr> <td>500 x</td> <td>\$ 110.00</td> <td>=</td> <td>\$ 55,000.00</td> </tr> <tr> <td>1000 x</td> <td>\$ 120.00</td> <td>=</td> <td>\$ 120,000.00</td> </tr> <tr> <td>100 x</td> <td>\$ 100.00</td> <td>=</td> <td>\$ 10,000.00</td> </tr> <tr> <td></td> <td>x</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td>\$ 185,000.00</td> </tr> </tbody> </table>	Registration fees				Players	Fee	=		500 x	\$ 110.00	=	\$ 55,000.00	1000 x	\$ 120.00	=	\$ 120,000.00	100 x	\$ 100.00	=	\$ 10,000.00		x	=	\$ -	Total			\$ 185,000.00
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* E-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1.