

OCYSA Financial Reports FY 2004, FY 2005, & FY 2006. FY 2007 Budget

	2004		2005		2006		2007
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Revenues							
Recreational Team Fees							
Fall Registration Fees	\$ 44,850	\$ 38,014	36,600	39,468	40,000	44,454	42,500
Spring Registration Fees	31,250	30,944	29,850	35,213	35,000	30,667	37,000
Spring Registration Fees '05		1,385	1,500	-	-	-	-
Non-Participation Fee		625	1,500	-	1,500	50	500
Other				-			
Recreational Team Fees Subtotal	76,100	70,968	69,450	74,681	76,500	75,171	80,000
Select Team Fees							
Thoroughbred Fees	21,000	20,928	22,000	20,384	21,000	25,990	25,000
Select Limited Fees		4,345	9,145	1,105	8,800	-	-
Legends Fees	1,100	550	-	-	-	17,835	30,000
Select Team Fees Subtotal	22,100	25,823	31,145	21,489	29,800	43,825	55,000
Tournament Income							
State Tournament Host Fees	2,000	4,575	4,000	6,970	5,000	160	5,000
Derby Cup Split			5,000	7,003	8,000	8,704	8,000
Other							
Tournament Income Total	2,000	4,575	9,000	13,973	13,000	8,864	13,000
Concession Food & Beverage Sales							
Leagues	12,800	16,374	14,400	15,714	16,000	8,698	15,000
Tournaments	2,000		2,000	2,604	2,000	-	1,200
Other							
Concession Food & Beverage Sales Subtotal	14,800	16,374	16,400	18,318	18,000	8,698	16,200
Merchandise Sales (non-food)							
Leagues						703	
Tournaments	3,000		2,000	1,962	2,000	-	2,000
Vendor Commissions	50			400	300	-	250
Vendor Overpayments		3,552	-	-	-	-	-
Other				20			
Merchandise Sales (non-food) Subtotal	3,050	3,552	2,000	2,382	2,300	703	2,250
Other Income							
Top Soccer	300	300	300	-	300	750	300
Camps & Clinics							
Donations		1,816	-	2,515	-	573	500
Soccer Angels		325	700	135	1,000	45	500
Sponsorships	2,500		2,000	-	-	-	-
Fundraising		1,218	-	87	-	-	-
Team Pictures	500	2,336	2,400	1,874	1,800	818	1,800
Interest							
Checking				51	50	107	50
Savings							
CD				2,061	2,000	1,442	2,000
Interest Total	1,500	1,552	1,600	2,112	2,050	1,549	2,050
Other		1,411	-	6,500	-	973	-
Other Income Subtotal	4,800	8,958	7,000	13,223	5,150	4,708	5,150
Total Revenues	\$ 122,850	\$ 130,250	\$ 134,995	\$ 144,065	\$ 144,750	\$ 141,969	\$ 171,600
Direct Expenses							
Rec Team Expenses							
Uniforms-Fall	\$ 13,040	\$ 12,296	13,650	4,793	13,650	17,767	15,000
Uniforms-Spring	3,600	5,255	5,500	4,020	5,500	6,826	6,000
Uniform-Total	16,640	17,551	19,150	8,813	19,150	24,593	21,000
KYSA Association Fees	8,418	14,981	9,000	5,598	6,000	12,137	10,000
Registration Expenses (League One)	2,452	2,457	5	-	5,000	2,377	3,000
Awards	1,155	650	3,000	1,351	3,000	1,849	2,000
Rec Team Expenses Subtotal	28,665	35,639	31,155	15,762	33,150	40,956	36,000
Select Team Expenses							
KYSA Association Fees- Thoroughbreds	5,010		5,000	4,873	5,000	4,282	5,000
KYSA Association Fees- Legends	184		1,300	1,785	1,500	1,754	1,750
KSSL Registration Fees- Legends	65	390	650	715	650	975	1,000
Registration Expenses (League One)	-	-	-	-	1,000	-	-
Select Team Expenses Subtotal	5,259	390	6,950	7,373	8,150	7,011	7,750
Referee Expenses							
Referee Assignor Fees	2,200	2,018	2,200	3,158	3,000	2,196	-
Referee Payment-Leagues	16,500	13,602	15,000	9,953	15,000	10,364	12,000
Referee Payment-Tournaments	1,500	1,233	1,500	3,545	2,500	1,610	2,500
Referee Expenses Subtotal	20,200	16,853	18,700	16,656	20,500	14,170	14,500
Retail Sales Expenses							
Concession							
Concession-Food & Beverage	8,140	6,881	6,560	8,505	8,300	6,473	8,000
Concession-Contract Labor (Manager)			2,500	2,491	2,500	1,920	2,500
Concession-Paper Supplies	650		650	355	320	936	500
Concession-Administrative						152	
Concession-Equipment	400		400	24	400	188	1,000
Concession-Equipment Rental							
Concession-Other						40	
Concession-Total	9,190	6,881	10,110	11,374	11,520	9,709	12,000

OCYSA Financial Reports FY 2004, FY 2005, & FY 2006. FY 2007 Budget

	2004		2005		2006		2007
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Other Retail Expenses (non-concession)	1,500		1,000	1,272	1,200	513	1,000
Retail Sales Expenses	10,690	6,881	11,110	12,646	12,720	10,222	13,000
Other Direct Expenses							
Tournament Expenses	1,000		1,500	7,366	-	-	-
Camp & Clinic Expenses				67			
Top Soccer Expenses	200		200	400	200	-	200
Other			-	-	-	-	-
Other Direct Expenses Subtotal	1,200	-	1,700	7,833	200	-	200
Total Direct Expenses	66,014	59,763	69,615	60,270	74,720	72,359	71,450
Semi-Variable Expenses							
Buildings & Grounds Expenses							
General Facility Maintenance & Repair	1,000	1,626	1,800	1,889	1,800	4,548	2,500
Facility Maintenance-Contracted Labor					1,500	-	1,600
New Equipment-Replacements (Nets, flags)	1,000	14,392	3,000	4,407	3,000	-	3,000
New Equipment-Other	500			25	500	-	-
Field Maintenance							
Mowing	18,000	17,900	19,000	19,950	19,000	25,349	25,000
Turf Management & Repair	2,500	8,948	9,000	3,490	3,500	2,908	7,500
Field Stripping-Contracted Labor	5,000	3,680	4,000	3,430	3,500	4,350	4,000
Field Maintenance-Supplies	2,500		2,500	4,298	4,300	9,054	5,000
Field Maintenance-Total	28,000	30,528	34,500	31,168	30,300	41,661	41,500
Trash Removal	5,000	3,145	4,000	2,753	3,000	1,133	3,000
Portable Toilets				1,292	1,300	2,813	2,500
Utilities-Water	500	241	500	427	500	223	500
Utilities- Electric	875	1,391	1,500	1,589	1,500	1,258	1,500
Buildings & Grounds Expenses Subtotal	36,875	51,323	45,300	43,549	43,400	51,636	56,100
Other Programming Expenses							
Coaches Training	500	75	500	1,918	5,000	4,020	4,000
Referee Training	100		100	-	100	180	250
Player Development	1,000		100	200	100	4,425	9,500
Team Supplies and Equipment	500		500	9,896	500	3,725	1,500
Jamboree Expenses	600	1,255	1,500	349	1,500	753	1,000
Fun Fest		1,947	1,500	159	1,500	-	500
Association Events		619	700	-	700	-	200
Other Programming Expenses Subtotal	2,700	3,896	4,900	12,521	9,400	13,103	16,950
Administrative Expenses							
Club Administrator Stipend					5,000	1,520	10,000
Office Supplies	500	349	500	145	500	501	500
Office Equipment				39	50	158	1,250
Printing	800		800	549	800	100	500
Advertising	1,000	167	500	680	500	289	500
Postage	600	207	300	579	300	289	300
Equipment Rental	100		200	435	200	50	200
Bank Fees		49	50	23	50	40	50
Insurance	625	653	675	655	675	657	675
Communication Expenses (phone, IT, etc)					1,000	-	2,000
Misc Expense		1,779	-	518	-	1,639	-
Administrative Expenses Subtotal	3,625	3,204	3,025	3,623	9,075	5,243	15,975
Other Semi-Variable Expenses							
Refunds							
Registration	2,500	980	1,000	1,845	1,000	3,110	1,200
Other				700		515	400
Refunds-Total	2,500	980	1,000	2,545	1,000	3,625	1,600
Capital Improvements							
Field Equipment			9,000	8,597	-	-	8,000
Other				582	-	-	1,500
Budget Reserve	5,000						
Capital Improvements-Total	5,000	-	9,000	9,179	-	-	9,500
Other Semi-Variable Expenses Subtotal	7,500	980	10,000	11,724	1,000	3,625	11,100
Total Semi-Variable Expenses	50,700	59,403	63,225	71,417	62,875	73,607	100,125
Total Expenses	\$ 116,714	\$ 119,166	\$ 132,840	\$ 131,687	\$ 137,595	\$ 145,966	\$ 171,575
Net Change in Fund Balance	\$ 6,136	\$ 11,084	\$ 2,155	\$ 12,378	\$ 7,155	\$ (3,997)	\$ 25
Annual Fund Balance*		\$ 52,846	\$ 55,001	\$ 65,224	\$ 72,379	\$ 61,227	\$ 61,252

*2004 actuals include CD \$32,496.40 and checking \$20,349.24

OCYSA Financial Reports FY 2004, FY 2005, & FY 2006. FY 2007 Budget

	2004		2005		2006		2007
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Concession and Retail Sales Budget							
	2004 Budget	2004 Actuals	2005 Budget	2005 Actuals	2006 Budget	2006 Actuals	2006 Budget
Revenues							
Concession Food & Beverage Sales							
Leagues	12,800	16,374	14,400	15,714	16,000	8,698	15,000
Tournaments	2,000		2,000	2,604	2,000	-	1,200
Other					-	-	-
Concession Food & Beverage Sales Subtotal	14,800	16,374	16,400	18,318	18,000	8,698	16,200
Merchandise Sales (non-food)							
Leagues					-	703	-
Tournaments	3,000		2,000	1,962	2,000	-	2,000
Vendor Commissions	50			400	300	-	250
Vendor Overpayments		3,552	-	-	-	-	-
Other				20	-	-	-
Merchandise Sales (non-food) Subtotal	3,050	3,552	2,000	2,382	2,300	703	2,250
Total Revenues	\$ 17,850	\$ 19,926	\$ 18,400	\$ 20,700	\$ 20,300	\$ 9,401	\$ 18,450
Direct Expenses							
Retail Sales Expenses							
Concession							
Concession-Food & Beverage	8,140	6,881	6,560	8,505	8,300	6,473	8,000
Concession-Contract Manager			2,500	2,491	2,500	1,920	2,500
Concession-Paper Supplies	650		650	355	320	936	500
Concession-Administrative					-	152	-
Concession-Equipment	400		400	24	400	188	1,000
Concession-Equipment Rental					-	-	-
Concession-Other					-	40	-
Concession-Total	9,190	6,881	10,110	11,374	11,520	9,709	12,000
Other Retail Expenses (non-concession)	1,500		1,000	1,272	1,200	513	1,000
Retail Sales Expenses	10,690	6,881	11,110	12,646	12,720	10,222	13,000
Total Direct Expenses	10,690	6,881	11,110	12,646	12,720	10,222	13,000
Income	\$ 7,160	\$ 13,045	\$ 7,290	\$ 8,054	\$ 7,580	\$ (821)	\$ 5,450