

AYSO Budget - Fiscal Year

Section		Area	Region	Other
		Year		Year
		For the 12 month period beginning: July 1, 2025		Ending: June 30, 2026
Estimated # Players		1410	Date of last financial statement distributed to members: _____	
Estimated Revenues:		Budget	Per Player	Last Season Actual
4005	Registration Fees (see bottom right)	\$ 241,000.00	\$ 170.92	209,168.73
4006	Registration Fee Refunds		\$ -	(3,753.00)
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	Tournament/National Games/Player Camp Refunds		\$ -	
4021	Tournament/National Games/Player Camp	122,000.00	\$ 86.52	122,000.00
4022	Tournament - Referee Commitment Fees		\$ -	
4023	Tournament - Referee Commitment Refund	(38,000.00)	\$ (26.95)	(37,666.00)
4024	Concessions	15,000.00	\$ 10.64	14,871.27
4025	Tournaments - Vendors	600.00	\$ 0.43	550.00
4027	Concessions - Packaged		\$ -	
4031	Cultural Exchange		\$ -	
4040	Fundraising - Other		\$ -	
4310	Sponsors/Contributions/Donations	20,300.00	\$ 14.40	20,347.80
4701	Area Fees Collected		\$ -	
4707	Expo Registration Fees Collected		\$ -	
4708	Donations Received from other SAR		\$ -	
9105	Interest Income		\$ -	
4959	Other Income (Describe)		\$ -	
Total Estimated Revenue (R):		\$ 360,900.00	\$ 255.96	\$ 325,518.80
Estimated Expenditures:			\$ -	
5101	Uniforms - Players - TAX PAID	31,000.00	\$ 21.99	29,648.19
5102	Uniforms - Coaches - TAX PAID	5,000.00	\$ 3.55	4,783.35
5103	Uniforms - Referees - TAX PAID	5,000.00	\$ 3.55	4,834.27
5104	Uniforms - Other - TAX PAID	4,000.00	\$ 2.84	
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	34,000.00	\$ 24.11	32,708.53
5115	Facility/Park Fees	45,000.00	\$ 31.91	37,821.83
5120	AED Equipment and Training		\$ -	
5130	Equipment - TAX PAID		\$ -	3,358.54
5135	Equipment - NO TAX PAID		\$ -	
5140	Storage Fees		\$ -	
5150	Trainer Payments	39,000.00	\$ 27.66	37,033.80
5155	Payments to Playing Circuit		\$ -	
5200	National Games only - start up seed money		\$ -	
5205	National Games only - Business Expenses		\$ -	
5208	Tourn/National Games-Opening Ceremonies		\$ -	
5209	Tourn/National Games-Banners and Signs		\$ -	
5210	Tourn/National Games-Traffic Control	-	\$ -	5.90
5211	Tourn/National Games-Entertainment		\$ -	
5212	Tourn/National Games-ID Cards		\$ -	
5213	Tourn/National Games-Insurance		\$ -	
5220	Tourn/Player-Incentives,Trophies,Awards	21,000.00	\$ 14.89	20,415.90
5221	Tournament - Coaches Expenses		\$ -	
5222	Tournament - Referee Expenses	3,000.00	\$ 2.13	3,295.62
5223	Tournament - Other	11,000.00	\$ 7.80	10,557.22
5224	Tournament - Water, Food	2,000.00	\$ 1.42	1,900.57
5225	Concession Expenses	9,000.00	\$ 6.38	8,889.80

Estimated Expenditures:

	Budget	Per Player	Actual
5226 Tournament - Medical Personnel	10,000.00	\$ 7.09	9,665.00
5227 Tournament Planning Meetings	-	\$ -	-
5228 Tournament/National Games Entry Fees	3,000.00	\$ 2.13	2,582.00
5229 Tournament/Player Camp Expenses	1,000.00	\$ 0.71	800.00
5235 Merchandise Expense	300.00	\$ 0.21	236.98
5239 Cultural Exchange Expenses	-	\$ -	-
5241 Playoff Expenses	-	\$ -	-
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	10,000.00	\$ 7.09	9,371.55
5261 Fundraising Expenses - Concessions	-	\$ -	-
5262 Fundraising Expense - Other	-	\$ -	-
5272 Awards & Trophies TAX PAID	8,000.00	\$ 5.67	8,035.70
5273 Awards & Trophies NO TAX PAID	-	\$ -	-
5274 Volunteer Recognition	10,000.00	\$ 7.09	9,877.20
5275 Donation Expense	1,000.00	\$ 0.71	500.00
5431 Clinic Training Expenses - Player	-	\$ -	-
5432 Clinic Training Expenses - Coaches	12,000.00	\$ 8.51	11,178.46
5433 Clinic Training Expenses - Referees	-	\$ -	396.30
5434 Clinic Training Expenses - Other	-	\$ -	-
5701 Area Fees Paid	-	\$ -	-
5702 Payments to AYSO Office - Donations	-	\$ -	-
5705 Payments to AYSO Office - Sales Tax	-	\$ -	-
5706 Volunteer Membership Program & Screening	13,000.00	\$ 9.22	12,165.00
5707 Expo Registration Fees Paid	2,000.00	\$ 1.42	1,715.00
5708 Donations paid to another SAR	-	\$ -	-
5710 Payments to Affiliates	-	\$ -	(7,000.00)
5715 Payments to Referees (Playing Circuit)	-	\$ -	-
5801 Assets (over \$1,000)	30,000.00	\$ 21.28	28,548.15
7401 Travel - Other	-	\$ -	40.00
7430 Conferences/Meetings	10,000.00	\$ 7.09	9,616.79
7431 Section/NAGM	4,000.00	\$ 2.84	3,854.38
7435 Travel Mileage	-	\$ -	-
7515 Phone/Internet/website	-	\$ -	-
7535 Postage	1,000.00	\$ 0.71	508.60
7540 Freight paid for uniforms and equipment	-	\$ -	-
7610 Computer Software (Software & Subscriptions)	3,000.00	\$ 2.13	2,900.00
7625 Office Supplies	1,000.00	\$ 0.71	735.10
7695 Miscellaneous Supplies	1,000.00	\$ 0.71	544.02
8305 Bank and Credit Card Fees	-	\$ -	63.03
8595 Other Expenses	10,000.00	\$ 7.09	9,359.80
Contingency	-	\$ -	-
Total Estimated Expenditures (E):	\$ 339,300.00	\$ 240.64	\$ 310,946.58

Estimated Cash Increase (Decrease):**(R-E)****\$ 21,600.00****Estimated Bank Balance on June 30:****\$ 465,000.00****Estimated Ending Cash Balance:****\$ 486,600.00**

Please comment if the cash reserve is less than \$5 or more than \$12 per player:
Cash reserves will be directed to planned projects to improve the fields and facility and to slow fee increases as facility fees are set to rise.

Comments:

Treasurer's Name & Signature:

Clavin King

Date: 5/12/2025

Executive Member's Name & Signature:

David S. Holt

Date: 5/15/2025

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:

Registration fees			
Players	Fee		
1250 x \$	180.00	=	\$ 225,000.00
160 x \$	100.00	=	\$ 16,000.00
x		=	\$ -
x		=	\$ -
Total			\$ 241,000.00