

AYSO Budget - Fiscal Year

	Section	Area	Region	Other	
	Year			Year	
	For the 12 month period beginning: July 1, 2026			Ending: June 30, 2027	
Estimated # Players	1716			Date of last financial statement distributed to members: _____	
				Last Season	
Estimated Revenues:			Budget	Per Player	
				Actual	
4005 Registration Fees (see bottom right)			\$ 298,148.00	\$ 173.75	238,313.89
4006 Registration Fee Refunds			-	-	(3,082.33)
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			(3,100.00)	\$ (1.81)	(3,100.00)
4021 Tournament/National Games/Player Camp			134,000.00	\$ 78.09	134,000.00
4022 Tournament - Referee Commitment Fees			-	-	-
4023 Tournament - Referee Commitment Refund			(33,458.00)	\$ (19.50)	(33,458.00)
4024 Concessions			26,150.00	\$ 15.24	24,911.58
4025 Tournaments - Vendors			1,100.00	\$ 0.64	1,060.00
4027 Concessions - Packaged			-	-	-
4031 Cultural Exchange			-	-	-
4040 Fundraising - Other			-	-	-
4310 Sponsors/Contributions/Donations			18,050.00	\$ 10.52	18,071.36
4701 Area Fees Collected			-	-	-
4707 Expo Registration Fees Collected			-	-	-
4708 Donations Received from other SAR			-	-	-
9105 Interest Income			-	-	-
4959 Other Income (Describe)			-	-	517.33
Total Estimated Revenue (R):			\$ 440,890.00	\$ 256.93	\$ 377,233.83
Estimated Expenditures:				\$ -	
5101 Uniforms - Players - TAX PAID			66,000.00	\$ 38.46	45,464.08
5102 Uniforms - Coaches - TAX PAID			7,250.00	\$ 4.22	7,049.55
5103 Uniforms - Referees - TAX PAID			8,600.00	\$ 5.01	7,840.46
5104 Uniforms - Other - TAX PAID			2,400.00	\$ 1.40	2,169.67
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			47,400.00	\$ 27.62	47,914.49
5115 Facility/Park Fees			87,800.00	\$ 51.17	80,355.39
5120 AED Equipment and Training			-	-	-
5130 Equipment - TAX PAID			12,600.00	\$ 7.34	8,171.02
5135 Equipment - NO TAX PAID			-	-	-
5140 Storage Fees			-	-	-
5150 Trainer Payments			50,500.00	\$ 29.43	40,889.00
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			-	-	-
5211 Tourn/National Games-Entertainment			-	-	-
5212 Tourn/National Games-ID Cards			-	-	-
5213 Tourn/National Games-Insurance			-	-	-
5220 Tourn/Player-Incentives,Trophies,Awards			22,500.00	\$ 13.11	24,486.06
5221 Tournament - Coaches Expenses			-	-	-
5222 Tournament - Referee Expenses			150.00	\$ 0.09	3,285.80
5223 Tournament - Other			13,000.00	\$ 7.58	14,556.39
5224 Tournament - Water, Food			650.00	\$ 0.38	610.53
5225 Concession Expenses			18,100.00	\$ 10.55	21,271.80

Estimated Expenditures:

	Budget	Per Player	Last Season Actual
5226 Tournament - Medical Personnel	15,950.00	\$ 9.29	15,972.50
5227 Tournament Planning Meetings	1,050.00	\$ 0.61	1,001.42
5228 Tournament/National Games Entry Fees	-	\$ -	-
5229 Tournament/Player Camp Expenses	10,000.00	\$ 5.83	9,600.00
5235 Merchandise Expense	-	\$ -	-
5239 Cultural Exchange Expenses	-	\$ -	-
5241 Playoff Expenses	-	\$ -	-
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	9,550.00	\$ 5.57	10,072.84
5261 Fundraising Expenses - Concessions	-	\$ -	-
5262 Fundraising Expense - Other	-	\$ -	-
5272 Awards & Trophies TAX PAID	8,550.00	\$ 4.98	8,201.28
5273 Awards & Trophies NO TAX PAID	-	\$ -	-
5274 Volunteer Recognition	4,400.00	\$ 2.56	4,243.42
5275 Donation Expense	900.00	\$ 0.52	865.00
5431 Clinic Training Expenses - Player	-	\$ -	-
5432 Clinic Training Expenses - Coaches	6,400.00	\$ 3.73	6,143.83
5433 Clinic Training Expenses - Referees	-	\$ -	-
5434 Clinic Training Expenses - Other	750.00	\$ 0.44	731.64
5701 Area Fees Paid	-	\$ -	-
5702 Payments to AYSO Office - Donations	-	\$ -	-
5705 Payments to AYSO Office - Sales Tax	-	\$ -	-
5706 Volunteer Membership Program & Screening	12,150.00	\$ 7.08	11,685.00
5707 Expo Registration Fees Paid	3,800.00	\$ 2.21	3,635.00
5708 Donations paid to another SAR	-	\$ -	-
5710 Payments to Affiliates	-	\$ -	-
5715 Payments to Referees (Playing Circuit)	-	\$ -	-
5801 Assets (over \$1,000)	-	\$ -	-
7401 Travel - Other	-	\$ -	-
7430 Conferences/Meetings	16,700.00	\$ 9.73	16,676.47
7431 Section/NAGM	5,150.00	\$ 3.00	4,972.56
7435 Travel Mileage	-	\$ -	-
7515 Phone/Internet/website	-	\$ -	-
7535 Postage	450.00	\$ 0.26	428.60
7540 Freight paid for uniforms and equipment	-	\$ -	-
7610 Computer Software (Software & Subscriptions)	2,900.00	\$ 1.69	2,900.00
7625 Office Supplies	200.00	\$ 0.12	174.38
7695 Miscellaneous Supplies	-	\$ -	16.09
8305 Bank and Credit Card Fees	800.00	\$ 0.47	770.50
8595 Other Expenses	18,280.00	\$ 10.65	8,055.32
	-	\$ -	-
Contingency			
Total Estimated Expenditures (E):	\$ 454,930.00	\$ 265.11	\$ 410,210.09

Estimated Cash Increase (Decrease):	(R-E)	\$ (14,040.00)
Estimated Bank Balance on June 30:		\$ 460,019.72
Estimated Ending Cash Balance:		\$ 445,979.72

Please comment if the cash reserve is less than \$5 or more than \$12 per player:
 June 30 bank balance has virtually all the core registration fees and none of the expenses of the budgeted year. Facilities improvements planned.

Comments: _____

Treasurer's Name & Signature: *Clayton Hayes* Date: 5/11/2026

Executive Member's Name & Signature: *Don H* Date: 5/11/2026

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 1358 x \$ 162.00 = \$ 219,996.00 294 x \$ 108.00 = \$ 31,752.00 64 x \$ 725.00 = \$ 46,400.00 x = \$ - Total	\$ 298,148.00	

* E-mail the signed BUDGET to your Area and Section Director by June 1.