

The Thruway Soccer League Inc.
Operating Budget
September 2016 through August 2017

	BUDGET Sep '16 -		
	Sep '15 - Aug 16	Aug 17	\$ Change
Income			
4100000 · Revenue			
4100100 · Team Registrations	53,500.00	53,750.00	-250.00
4100105 · Referee Fees	107,218.00	109,500.00	-2,282.00
Total 4100000 · Revenue	160,718.00	163,250.00	-2,532.00
4640000 · Other Types of Income			
4643000 · Miscellaneous Revenue	8,317.60	8,500.00	-182.40
Total 4640000 · Other Types of Income	8,317.60	8,500.00	-182.40
Total Income	169,035.60	171,750.00	-2,714.40
Expense			
5100000 · League Administration			
5100010 · League Admin Reimb	29,025.00	30,750.00	-1,725.00
Total 5100000 · League Administration	29,025.00	30,750.00	-1,725.00
5210000 · Bank Charges	1,065.30	900.00	165.30
5285000 · Meeting Costs-Board & Staff	696.27	750.00	-53.73
5290000 · Miscellaneous Expense	356.70	375.00	-18.30
5330000 · Office Expenses (direct)	543.06	600.00	-56.94
5350000 · Awards & Player Recognition	6,580.42	6,750.00	-169.58
5370000 · Professional Fees	875.00	875.00	0.00
5375000 · Assignor's Fees	6,450.00	6,500.00	-50.00
5380000 · Referee	2,838.60	3,000.00	-161.40
5385000 · Referee Pass thru	106,650.00	109,500.00	-2,850.00
5500000 · Website Expenses	1,665.00	1,675.00	-10.00
Total Expense	156,745.35	161,675.00	-4,929.65
Net Income	12,290.25	10,075.00	2,215.25

215 teams at \$250; 199 teams in 2012-13 and 203 teams 2013-2014; 212 in 2014-2015; 214 teams in 2016
Up about 2 % per new agreement but pass thru down below

\$135 per team per agreement + surcharge

\$75 per month