

The Thruway Soccer League Inc.
Profit & Loss vs Budget
September 2016 through August 2017

	Sep '16 - Aug 17	BUDGET Sep '17- Aug 18	\$ Change
Income			
4100000 · Revenue			
4100100 · Team Registrations	49,465.00	40,000.00	9,465.00
4100105 · Referee Fees	101,174.00	81,600.00	19,574.00
Total 4100000 · Revenue	150,639.00	121,600.00	29,039.00
4640000 · Other Types of Income			
4643000 · Miscellaneous Revenue	10,628.00	8,500.00	2,128.00
Total 4640000 · Other Types of Income	10,628.00	8,500.00	2,128.00
Total Income	161,267.00	130,100.00	31,167.00
Expense			
5100000 · League Administration			
5100010 · League Admin Reimb	28,335.00	22,750.00	5,585.00
Total 5100000 · League Administration	28,335.00	22,750.00	5,585.00
5210000 · Bank Charges	792.77	800.00	-7.23
5285000 · Meeting Costs-Board & Staff	317.50	500.00	-182.50
5290000 · Miscellaneous Expense	458.65	375.00	83.65
5330000 · Office Expenses (direct)	0.00	600.00	-600.00
5350000 · Awards & Player Recognition	7,351.01	5,800.00	1,551.01
5370000 · Professional Fees	900.00	925.00	-25.00
5375000 · Assignor's Fees	5,970.00	6,000.00	-30.00
5380000 · Referee	3,639.00	3,000.00	639.00
5385000 · Referee Pass thru	103,409.00	81,600.00	21,809.00
5500000 · Website Expenses	1,492.50	1,200.00	292.50
Total Expense	152,665.43	123,550.00	29,115.43
Net Income	8,601.57	6,550.00	2,051.57

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Income

4100000 · Revenue

215 teams at \$250; 199 teams in 2012-13 and 203 teams 2013-2014; 212
2015; 214 teams in 2016; 199 teams 2017; Budget for 2018 160 teams

4100100 · Team Registrations

4100105 · Referee Fees

Total 4100000 · Revenue

4640000 · Other Types of Income

4643000 · Miscellaneous Revenue

Total 4640000 · Other Types of Income

Total Income

Expense

5100000 · League Administration

5100010 · League Admin Reimb

\$135 per team per agreement + surcharge

Total 5100000 · League Administration

5210000 · Bank Charges

5285000 · Meeting Costs-Board & Staff

5290000 · Miscellaneous Expense

5330000 · Office Expenses (direct)

5350000 · Awards & Player Recognition

5370000 · Professional Fees

5375000 · Assignor's Fees

5380000 · Referee

5385000 · Referee Pass thru

5500000 · Website Expenses

Total Expense

Net Income

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Income

4100000 · Revenue

4100100 · Team Registrations

4100105 · Referee Fees

510.9798

Total 4100000 · Revenue

4640000 · Other Types of Income

0.80402

4643000 · Miscellaneous Revenue

Total 4640000 · Other Types of Income

Total Income

Expense

5100000 · League Administration

5100010 · League Admin Reimb

Total 5100000 · League Administration

5210000 · Bank Charges

5285000 · Meeting Costs-Board & Staff

5290000 · Miscellaneous Expense

5330000 · Office Expenses (direct)

5350000 · Awards & Player Recognition

5370000 · Professional Fees

5375000 · Assignor's Fees

5380000 · Referee

5385000 · Referee Pass thru

5500000 · Website Expenses

7.5

Total Expense

Net Income