

The Thruway Soccer League Inc.
Operating Budget
 September 2015 through August 2016

	<u>Sep '14 - Aug 15</u>	<u>2015-2016 Budget</u>	<u>\$ Change</u>	
Income				
4100000 · Revenue				
4100100 · Team Registrations	53,000.00	53,750.00	-750.00	215 teams at \$250; 199 teams in 2012-13 and 203 teams 2013-2014; 212 in 2014-2015
4100105 · Referee Fees	106,390.00	108,517.80	-2,127.80	Up about 2 % per new agreement but pass thru down below
Total 4100000 · Revenue	<u>159,390.00</u>	<u>162,267.80</u>	<u>-2,877.80</u>	
4640000 · Other Types of Income				
4643000 · Miscellaneous Revenue	10,918.20	10,000.00	918.20	
Total 4640000 · Other Types of Income	<u>10,918.20</u>	<u>10,000.00</u>	<u>918.20</u>	
Total Income	<u>170,308.20</u>	<u>172,267.80</u>	<u>-1,959.60</u>	
Expense				
5100000 · League Administration				
5100010 · League Admin Reimb	30,160.00	30,625.00	-465.00	\$135 per team per agreement + surcharge
Total 5100000 · League Administration	<u>30,160.00</u>	<u>30,625.00</u>	<u>-465.00</u>	
5210000 · Bank Charges	773.13	900.00	-126.87	\$75 per month
5285000 · Meeting Costs-Board & Staff	300.00	300.00	0.00	
5290000 · Miscellaneous Expense	415.41	500.00	-84.59	
5330000 · Office Expenses (direct)	510.78	650.00	-139.22	
5350000 · Awards & Player Recognition	5,894.73	6,000.00	-105.27	
5360000 · Volunteer Expenses	0.00	92.00	-92.00	
5370000 · Professional Fees	0.00	850.00	-850.00	
5375000 · Assignor's Fees	5,674.90	5,750.00	-75.10	
5380000 · Referee	3,463.20	3,500.00	-36.80	
5385000 · Referee Pass thru	106,000.00	108,517.80	-2,517.80	
5500000 · Website Expenses	1,672.50	1,700.00	-27.50	
Total Expense	<u>154,864.65</u>	<u>159,384.80</u>	<u>-4,520.15</u>	
Net Income	<u><u>15,443.55</u></u>	<u><u>12,883.00</u></u>	<u><u>2,560.55</u></u>	