

10/27/05

Kentucky Youth Soccer
Statement of Income and Expenses
September 2004 through August 2005

| | Sep '04 - Aug 05 | Sep '03 - Aug 04 | \$ Change | % Change |
|---|-------------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| INCOME-MEMBERS SERVICES | | | | |
| 4101 · Player Fees-Current Year | 417,140.05 | 419,878.42 | -2,738.37 | -0.7% |
| 4102 · Player Fees-Prior Years | 101.20 | 300.60 | -199.40 | -66.3% |
| 4103 · Player Fees-Out of State/Guest | 4,872.92 | 4,572.80 | 300.12 | 6.6% |
| 4105 · Affiliation Fees | 1,440.00 | 1,260.00 | 180.00 | 14.3% |
| 4161 · Newspaper Ad Sales (Contract) | 0.00 | 735.00 | -735.00 | -100.0% |
| Total INCOME-MEMBERS SERVICES | 423,554.17 | 426,746.82 | -3,192.65 | -0.8% |
| INCOME-CORPORATE | | | | |
| 4210 · State Sponsors | 10,175.74 | 14,195.53 | -4,019.79 | -28.3% |
| 4220 · Interest Income | 6,160.38 | 6,092.52 | 67.86 | 1.1% |
| 4290 · Other Misc Income | 945.23 | 169.00 | 776.23 | 459.3% |
| 4291 · Protest Fines & Fees | 250.00 | 750.00 | -500.00 | -66.7% |
| Total INCOME-CORPORATE | 17,531.35 | 21,207.05 | -3,675.70 | -17.3% |
| INCOME-MEMBER PROGRAMS | | | | |
| INCOME-COACHING EDUCATION | | | | |
| 4313 · Coaching Clinic Forfeitures | 970.00 | 200.00 | 770.00 | 385.0% |
| 4321 · License Course Fees | 2,910.00 | 5,580.00 | -2,670.00 | -47.9% |
| 4323 · National Courses | 0.00 | 11,025.00 | -11,025.00 | -100.0% |
| 4324 · Youth Module Deposits | 1,000.00 | -200.00 | 1,200.00 | 600.0% |
| Total INCOME-COACHING EDUCATION | 4,880.00 | 16,605.00 | -11,725.00 | -70.6% |
| INCOME-NATIONAL LEAGUE | | | | |
| 4312 · National League Fees | 11,625.00 | 7,450.00 | 4,175.00 | 56.0% |
| Total INCOME-NATIONAL LEAGUE | 11,625.00 | 7,450.00 | 4,175.00 | 56.0% |
| Total INCOME-MEMBER PROGRAMS | 16,505.00 | 24,055.00 | -7,550.00 | -31.4% |
| INCOME-PLAYER CAMPS | | | | |
| 4341 · Day Camp Fees | 0.00 | 3,250.00 | -3,250.00 | -100.0% |
| Total INCOME-PLAYER CAMPS | 0.00 | 3,250.00 | -3,250.00 | -100.0% |
| INCOME-ODP | | | | |
| INCOME-ODP REGIONAL FEES | | | | |
| 4421 · ODP Pool Team Fees | 31,500.00 | 40,454.00 | -8,954.00 | -22.1% |
| 4411 · ODP Tryout Fees | 25,597.00 | 25,990.00 | -393.00 | -1.5% |
| 4499 · ODP Tryouts Refund | -200.00 | -210.00 | 10.00 | 4.8% |
| Total INCOME-ODP REGIONAL FEES | 56,897.00 | 66,234.00 | -9,337.00 | -14.1% |
| INCOME-ODP STATE FEES | | | | |
| 4461 · ODP Regional Fees | 121,580.00 | 145,331.00 | -23,751.00 | -16.3% |
| 4469 · ODP Regional Camp Refunds | -3,784.00 | -4,412.50 | 628.50 | 14.2% |
| Total INCOME-ODP STATE FEES | 117,796.00 | 140,918.50 | -23,122.50 | -16.4% |
| Total INCOME-ODP | 174,693.00 | 207,152.50 | -32,459.50 | -15.7% |
| INCOME-TOURNAMENTS FEES | | | | |
| INCOME-TOURNAMENT HOST FEES | | | | |
| 4510 · Host Fees | 12,205.00 | 12,650.00 | -445.00 | -3.5% |
| Total INCOME-TOURNAMENT HOST FE... | 12,205.00 | 12,650.00 | -445.00 | -3.5% |
| U10 FESTIVAL FEES | | | | |
| 4511 · Entry Fees - U10 | 5,695.00 | 7,650.00 | -1,955.00 | -25.6% |
| Total U10 FESTIVAL FEES | 5,695.00 | 7,650.00 | -1,955.00 | -25.6% |

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| FALL RECREATIONAL FEES | | | | |
| 4521 · Entry Fees - Fall Rec | 10,170.00 | 11,222.00 | -1,052.00 | -9.4% |
| Total FALL RECREATIONAL FEES | 10,170.00 | 11,222.00 | -1,052.00 | -9.4% |
| SPRING RECREATIONAL FEES | | | | |
| 4541 · Entry Fees - Spring Rec | 9,025.00 | 12,203.00 | -3,178.00 | -26.0% |
| 4549 · Refunds - Spring Rec | -95.00 | 0.00 | -95.00 | -100.0% |
| Total SPRING RECREATIONAL FEES | 8,930.00 | 12,203.00 | -3,273.00 | -26.8% |
| EUROSPORT COMPETITIVE FEES | | | | |
| 4551 · Entry Fees - Eurosport | 23,800.00 | 28,700.00 | -4,900.00 | -17.1% |
| 4552 · Eurosport Refunds | -1,400.00 | 0.00 | -1,400.00 | -100.0% |
| Total EUROSPORT COMPETITIVE FEES | 22,400.00 | 28,700.00 | -6,300.00 | -22.0% |
| STATE OPEN COMPETITIVE FEES | | | | |
| 4561 · Entry Fees - State Open | 61,105.00 | 57,000.00 | 4,105.00 | 7.2% |
| Total STATE OPEN COMPETITIVE FEES | 61,105.00 | 57,000.00 | 4,105.00 | 7.2% |
| Total INCOME-TOURNAMENTS FEES | 120,505.00 | 129,425.00 | -8,920.00 | -6.9% |
| Total Income | 752,788.52 | 811,836.37 | -59,047.85 | -7.3% |
| Gross Profit | 752,788.52 | 811,836.37 | -59,047.85 | -7.3% |
| Expense | | | | |
| EXPENSE-MEMBER SERVICES | | | | |
| PLAYERS | | | | |
| 5111 · USSF/USYSA Fees | 69,365.25 | 61,319.50 | 8,045.75 | 13.1% |
| 5113 · Association One Fee | 12,155.40 | 1,012.95 | 11,142.45 | 1,100.0% |
| 5115 · Insurance | 78,128.04 | 69,736.88 | 8,391.16 | 12.0% |
| Total PLAYERS | 159,648.69 | 132,069.33 | 27,579.36 | 20.9% |
| COMMUNICATION | | | | |
| 5130 · Coaches Handbook | 4,765.76 | 539.85 | 4,225.91 | 782.8% |
| 5131 · Mailings | 0.00 | 757.84 | -757.84 | -100.0% |
| 5132 · 1-800 Phone Line | 0.00 | 234.75 | -234.75 | -100.0% |
| 5133 · Long Distance Service | 2,044.77 | 1,711.41 | 333.36 | 19.5% |
| 5134 · Word Wide Web Site | 4,912.31 | 1,608.00 | 3,304.31 | 205.5% |
| 5135 · E News | 510.00 | 510.00 | 0.00 | 0.0% |
| Total COMMUNICATION | 12,232.84 | 5,361.85 | 6,870.99 | 128.2% |
| NEWSPAPER | | | | |
| 5141 · Staff Expense | 0.00 | 3,020.00 | -3,020.00 | -100.0% |
| 5144 · Postage/Mailing | 0.00 | 6,121.24 | -6,121.24 | -100.0% |
| 5145 · Printing | 0.00 | 1,455.21 | -1,455.21 | -100.0% |
| 5149 · Return Postage Due | 0.00 | 924.18 | -924.18 | -100.0% |
| Total NEWSPAPER | 0.00 | 11,520.63 | -11,520.63 | -100.0% |
| DEVELOPMENT | | | | |
| 5151 · Staff/Event Expense | 50.00 | 0.00 | 50.00 | 100.0% |
| 5152 · Travel Expense | 1,219.55 | 1,084.36 | 135.19 | 12.5% |
| 5153 · Administrative | 679.83 | 626.72 | 53.11 | 8.5% |
| 5154 · Supplies/Materials | 1,492.29 | 660.00 | 832.29 | 126.1% |
| 5155 · Player/Coach Scholarships | 3,880.00 | 2,562.50 | 1,317.50 | 51.4% |
| 5158 · Advertising/Promotions | 0.00 | 140.75 | -140.75 | -100.0% |
| Total DEVELOPMENT | 7,321.67 | 5,074.33 | 2,247.34 | 44.3% |

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| AWARDS/RECOGNITIONS/DONATIONS | | | | |
| 5170 · State Awards Program | 52.00 | 336.00 | -284.00 | -84.5% |
| 5173 · Other Recognitions | 0.00 | 300.00 | -300.00 | -100.0% |
| 5174 · Remberences/Donations | 254.31 | 313.96 | -59.65 | -19.0% |
| Total AWARDS/RECOGNITIONS/DONA... | 306.31 | 949.96 | -643.65 | -67.8% |
| SUPPLIES/MATERIALS | | | | |
| 5181 · National Forms/Materials | -6.63 | 75.24 | -81.87 | -108.8% |
| 5185 · State Forms/Materials | 60.00 | 29.00 | 31.00 | 106.9% |
| Total SUPPLIES/MATERIALS | 53.37 | 104.24 | -50.87 | -48.8% |
| Total EXPENSE-MEMBER SERVICES | 179,562.88 | 155,080.34 | 24,482.54 | 15.8% |
| EXPENSE-MEMBER PROGRAMS | | | | |
| TOPSOCCER | | | | |
| 5212 · Travel Expenses | 53.00 | 350.00 | -297.00 | -84.9% |
| Total TOPSOCCER | 53.00 | 350.00 | -297.00 | -84.9% |
| NATIONAL LEAGUE | | | | |
| 5222 · Travel Expenses | 0.00 | 37.80 | -37.80 | -100.0% |
| 5229 · Regional Fees | 10,150.00 | 6,750.00 | 3,400.00 | 50.4% |
| Total NATIONAL LEAGUE | 10,150.00 | 6,787.80 | 3,362.20 | 49.5% |
| EXPENSE-COACHING ED/DEVELOP | | | | |
| COACHING DEVELOPMENT | | | | |
| 5311 · Courses/Clinics/Workshops | 1,317.12 | 1,565.00 | -247.88 | -15.8% |
| 5312 · Travel Expenses | 418.43 | 64.68 | 353.75 | 546.9% |
| 5313 · Administrative | 552.20 | 100.00 | 452.20 | 452.2% |
| 5314 · Supplies/Materials | 937.16 | 159.90 | 777.26 | 486.1% |
| Total COACHING DEVELOPMENT | 3,224.91 | 1,889.58 | 1,335.33 | 70.7% |
| LICENSE COURSES | | | | |
| 5321 · Coaching Fees | 1,800.00 | 2,400.00 | -600.00 | -25.0% |
| 5322 · Travel Expenses | 1,386.35 | 2,191.01 | -804.66 | -36.7% |
| 5323 · Administrative | 0.00 | 306.06 | -306.06 | -100.0% |
| 5324 · Supplies/Materials | 0.00 | 375.00 | -375.00 | -100.0% |
| 5325 · Facilities/Fields | 200.00 | 404.00 | -204.00 | -50.5% |
| Total LICENSE COURSES | 3,386.35 | 5,676.07 | -2,289.72 | -40.3% |
| YOUTH MODULE COURSES | | | | |
| 5331 · Coaching Fees | 3,725.00 | 3,537.50 | 187.50 | 5.3% |
| 5332 · Travel Expenses/Meals | 249.50 | 241.00 | 8.50 | 3.5% |
| 5333 · Admininistrative | 118.37 | 314.91 | -196.54 | -62.4% |
| 5334 · Supplies/Materials | 3,240.00 | 3,700.00 | -460.00 | -12.4% |
| Total YOUTH MODULE COURSES | 7,332.87 | 7,793.41 | -460.54 | -5.9% |
| NATIONAL COURSES | | | | |
| 5341 · Coaching Fees | 0.00 | 1,600.00 | -1,600.00 | -100.0% |
| 5342 · Travel Expenses/Meals | 758.08 | 2,438.09 | -1,680.01 | -68.9% |
| 5343 · Supplies/Materials | 61.19 | 1,826.62 | -1,765.43 | -96.7% |
| 5344 · USSF Fees | 0.00 | 3,225.00 | -3,225.00 | -100.0% |
| Total NATIONAL COURSES | 819.27 | 9,089.71 | -8,270.44 | -91.0% |
| Total EXPENSE-COACHING ED/DEVEL... | 14,763.40 | 24,448.77 | -9,685.37 | -39.6% |
| Total EXPENSE-MEMBER PROGRAMS | 24,966.40 | 31,586.57 | -6,620.17 | -21.0% |

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| EXPENSE-CAMPS | | | | |
| 5361 · Coaching Fees | 0.00 | 1,575.00 | -1,575.00 | -100.0% |
| 5363 · Administrative | 0.00 | 75.00 | -75.00 | -100.0% |
| Total EXPENSE-CAMPS | 0.00 | 1,650.00 | -1,650.00 | -100.0% |
| EXPENSE-ODP | | | | |
| ODP STATE | | | | |
| 5411 · Coaches/Staff Expense | 17,392.05 | 39,344.00 | -21,951.95 | -55.8% |
| 5412 · Travel Expenses | 5,803.55 | 5,045.84 | 757.71 | 15.0% |
| 5413 · Administrative | 2,328.58 | 2,624.74 | -296.16 | -11.3% |
| 5414 · Supplies/Materials | 2,225.79 | 12,603.70 | -10,377.91 | -82.3% |
| 5415 · Fields/Facilities | 3,580.00 | 1,200.00 | 2,380.00 | 198.3% |
| 5416 · Misc./Fees | 0.00 | -1,000.00 | 1,000.00 | 100.0% |
| 5417 · Game Fees | 1,940.00 | 1,370.00 | 570.00 | 41.6% |
| Total ODP STATE | 33,269.97 | 61,188.28 | -27,918.31 | -45.6% |
| ODP REGION | | | | |
| 5461 · Coaching Fees | 12,785.00 | 0.00 | 12,785.00 | 100.0% |
| 5462 · Travel Expenses | 27,688.24 | 25,646.78 | 2,041.46 | 8.0% |
| 5463 · Administrative | 456.00 | 2,307.70 | -1,851.70 | -80.2% |
| 5464 · Supplies/Materials | 4,964.35 | 8,588.24 | -3,623.89 | -42.2% |
| 5469 · Regional Fees | 94,762.00 | 104,302.00 | -9,540.00 | -9.2% |
| Total ODP REGION | 140,655.59 | 140,844.72 | -189.13 | -0.1% |
| Total EXPENSE-ODP | 173,925.56 | 202,033.00 | -28,107.44 | -13.9% |
| EXPENSE-TOURNAMENTS | | | | |
| U10 FESTIVALS | | | | |
| 5513 · Administrative | 0.00 | 1,075.00 | -1,075.00 | -100.0% |
| 5517 · Awards | 877.40 | 2,643.70 | -1,766.30 | -66.8% |
| 5516 · Game Fees | 2,000.00 | 2,940.00 | -940.00 | -32.0% |
| 5518 · Host Expense | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| Total U10 FESTIVALS | 4,877.40 | 8,658.70 | -3,781.30 | -43.7% |
| FALL RECREATIONAL | | | | |
| 5522 · Travel Expenses | 230.98 | -15.07 | 246.05 | 1,632.7% |
| 5523 · Administrative | 0.00 | 555.90 | -555.90 | -100.0% |
| 5524 · Supplies/Materials | 208.50 | 0.00 | 208.50 | 100.0% |
| 5526 · Game Fees | 8,165.00 | 8,610.00 | -445.00 | -5.2% |
| 5527 · Awards | 2,054.54 | 697.50 | 1,357.04 | 194.6% |
| 5528 · Local Host Expense | 2,455.00 | 2,505.00 | -50.00 | -2.0% |
| Total FALL RECREATIONAL | 13,114.02 | 12,353.33 | 760.69 | 6.2% |
| SPRING RECREATIONAL | | | | |
| 5542 · Travel Expenses | 53.23 | 391.69 | -338.46 | -86.4% |
| 5543 · Administration | 469.04 | 148.42 | 320.62 | 216.0% |
| 5544 · Supplies/Materials | 891.11 | 189.95 | 701.16 | 369.1% |
| 5546 · Game Fees | 7,620.00 | 9,200.00 | -1,580.00 | -17.2% |
| 5547 · Awards | 758.00 | 320.00 | 438.00 | 136.9% |
| 5548 · Local Host Expense | 2,885.00 | 3,065.00 | -180.00 | -5.9% |
| Total SPRING RECREATIONAL | 12,676.38 | 13,315.06 | -638.68 | -4.8% |

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| EUROSPORT COMPETITIVE | | | | |
| 5552 · Travel Expenses | 701.40 | 555.11 | 146.29 | 26.4% |
| 5553 · Administrative | 0.00 | 197.58 | -197.58 | -100.0% |
| 5554 · Supplies/Materials | 1,634.11 | -104.77 | 1,738.88 | 1,659.7% |
| 5555 · Game Fees | 5,505.00 | 6,450.00 | -945.00 | -14.7% |
| 5557 · Awards | 0.00 | 1,555.45 | -1,555.45 | -100.0% |
| 5558 · Local Host Expense | 3,000.00 | 3,000.00 | 0.00 | 0.0% |
| Total EUROSPORT COMPETITIVE | 10,840.51 | 11,653.37 | -812.86 | -7.0% |
| STATE OPEN COMPETITIVE | | | | |
| 5562 · Travel Expenses | 61.27 | 0.00 | 61.27 | 100.0% |
| 5563 · Administrative | 3,076.02 | 1,906.56 | 1,169.46 | 61.3% |
| 5564 · Supplies/Materials | 4,111.31 | 316.24 | 3,795.07 | 1,200.1% |
| 5566 · Game Fees | 24,065.00 | 16,825.00 | 7,240.00 | 43.0% |
| 5567 · Awards | 0.00 | 2,254.97 | -2,254.97 | -100.0% |
| 5568 · Local Host Expense | 5,000.00 | 5,000.00 | 0.00 | 0.0% |
| Total STATE OPEN COMPETITIVE | 36,313.60 | 26,302.77 | 10,010.83 | 38.1% |
| REGIONALS/NATIONALS | | | | |
| 5571 · Region II Fees | 3,900.00 | 3,400.00 | 500.00 | 14.7% |
| 5572 · Travel Expenses | 7,020.54 | 11,628.98 | -4,608.44 | -39.6% |
| 5573 · Administrative | 425.00 | 334.73 | 90.27 | 27.0% |
| 5577 · Awards | 68.00 | 0.00 | 68.00 | 100.0% |
| Total REGIONALS/NATIONALS | 11,413.54 | 15,363.71 | -3,950.17 | -25.7% |
| Total EXPENSE-TOURNAMENTS | 89,235.45 | 87,646.94 | 1,588.51 | 1.8% |
| EXPENSE-STATE OFFICE | | | | |
| COMMUNICATIONS | | | | |
| 6111 · Local Phone Service | 3,593.08 | 4,429.17 | -836.09 | -18.9% |
| 6112 · Cellular Service | 2,606.35 | 2,459.03 | 147.32 | 6.0% |
| 6113 · DSL Service | 362.95 | 480.00 | -117.05 | -24.4% |
| 6114 · Online Service | 242.35 | 262.05 | -19.70 | -7.5% |
| Total COMMUNICATIONS | 6,804.73 | 7,630.25 | -825.52 | -10.8% |
| OCCUPANCY | | | | |
| 6121 · Office Rent | 10,800.00 | 10,800.00 | 0.00 | 0.0% |
| 6123 · Office Utilities | 2,276.12 | 2,150.78 | 125.34 | 5.8% |
| 6125 · Cleaning/Maintenance | 250.00 | 0.00 | 250.00 | 100.0% |
| 6127 · Renters Insurance | 576.34 | 568.94 | 7.40 | 1.3% |
| Total OCCUPANCY | 13,902.46 | 13,519.72 | 382.74 | 2.8% |
| EQUIPMENT/FURNISHINGS | | | | |
| 6131 · Equipment Purchases | 4,601.11 | 2,226.89 | 2,374.22 | 106.6% |
| 6132 · Equipment Rentals | 2,754.82 | 2,422.97 | 331.85 | 13.7% |
| 6133 · Repairs/Maintenance | 3,167.50 | 2,974.31 | 193.19 | 6.5% |
| 6135 · Software/Manuals | 1,506.33 | 1,504.35 | 1.98 | 0.1% |
| 6137 · Furnishings/Fixtures | 66.00 | 446.16 | -380.16 | -85.2% |
| Total EQUIPMENT/FURNISHINGS | 12,095.76 | 9,574.68 | 2,521.08 | 26.3% |
| SUPPLIES/MATERIALS | | | | |
| 6141 · Supplies | 2,606.39 | 3,802.78 | -1,196.39 | -31.5% |
| 6143 · Printing/Forms | 72.26 | 0.00 | 72.26 | 100.0% |
| Total SUPPLIES/MATERIALS | 2,678.65 | 3,802.78 | -1,124.13 | -29.6% |

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| POSTAGE/EXPRESS | | | | |
| 6151 · Postage | 1,518.71 | 530.73 | 987.98 | 186.2% |
| 6153 · Express/Shipping | 128.07 | 740.00 | -611.93 | -82.7% |
| POSTAGE/EXPRESS - Other | 1,019.00 | 0.00 | 1,019.00 | 100.0% |
| Total POSTAGE/EXPRESS | 2,665.78 | 1,270.73 | 1,395.05 | 109.8% |
| STATE VEHICLES | | | | |
| 6510 · Fuel & Oil | 164.78 | 392.79 | -228.01 | -58.1% |
| 6511 · Insurance | 2,144.00 | 4,879.05 | -2,735.05 | -56.1% |
| 6512 · Licensing Fees | 174.80 | 2,582.00 | -2,407.20 | -93.2% |
| 6513 · Maintenance | 394.59 | 133.53 | 261.06 | 195.5% |
| Total STATE VEHICLES | 2,878.17 | 7,987.37 | -5,109.20 | -64.0% |
| Total EXPENSE-STATE OFFICE | 41,025.55 | 43,785.53 | -2,759.98 | -6.3% |
| EXPENSE-PAYROLL | | | | |
| SALARY/WAGES | | | | |
| 6210 · Office Salary | 141,874.83 | 142,999.92 | -1,125.09 | -0.8% |
| 6215 · Hourly Wages | 16,337.00 | 16,351.25 | -14.25 | -0.1% |
| 6220 · Contract Labor | 1,675.00 | 2,365.00 | -690.00 | -29.2% |
| Total SALARY/WAGES | 159,886.83 | 161,716.17 | -1,829.34 | -1.1% |
| BENEFITS | | | | |
| 6240 · Medical Insurance | 8,621.47 | 7,877.31 | 744.16 | 9.5% |
| 6241 · Life Insurance | 186.00 | 186.00 | 0.00 | 0.0% |
| 6242 · Disability Insurance | 378.00 | 378.00 | 0.00 | 0.0% |
| 6243 · Other Benefits | 617.07 | 544.12 | 72.95 | 13.4% |
| 6244 · Retirement Fund | 15,501.03 | 17,939.74 | -2,438.71 | -13.6% |
| Total BENEFITS | 25,303.57 | 26,925.17 | -1,621.60 | -6.0% |
| TAXES | | | | |
| 6251 · Social Security | 10,412.51 | 10,576.16 | -163.65 | -1.6% |
| 6252 · Medicare | 2,435.18 | 2,473.45 | -38.27 | -1.6% |
| 6255 · Unemployment | 867.50 | -3,397.62 | 4,265.12 | 125.5% |
| Total TAXES | 13,715.19 | 9,651.99 | 4,063.20 | 42.1% |
| OTHER EMPLOYEE EXPENSES | | | | |
| 6290 · Office Bonus Compensation | 7,500.00 | 9,000.00 | -1,500.00 | -16.7% |
| Total OTHER EMPLOYEE EXPENSES | 7,500.00 | 9,000.00 | -1,500.00 | -16.7% |
| Total EXPENSE-PAYROLL | 206,405.59 | 207,293.33 | -887.74 | -0.4% |
| EXPENSE-CORPORATE | | | | |
| NATIONAL/REGIONAL | | | | |
| 6411 · Registration Fees | 965.00 | 1,500.00 | -535.00 | -35.7% |
| 6412 · Travel Expenses | 6,057.54 | 8,257.60 | -2,200.06 | -26.6% |
| 6417 · Meals | 180.35 | 313.00 | -132.65 | -42.4% |
| 6416 · Per Diem | 2,346.27 | 2,223.00 | 123.27 | 5.6% |
| 6418 · Lodging | 2,995.48 | 4,969.38 | -1,973.90 | -39.7% |
| Total NATIONAL/REGIONAL | 12,544.64 | 17,262.98 | -4,718.34 | -27.3% |

Kentucky Youth Soccer
Statement of Income and Expenses
September 2004 through August 2005

| | Sep '04 - Aug 05 | Sep '03 - Aug 04 | \$ Change | % Change |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| STATE MEETINGS | | | | |
| 6431 · Teleconference Calls | 275.64 | 669.23 | -393.59 | -58.8% |
| 6432 · Travel Expenses | 164.24 | 325.07 | -160.83 | -49.5% |
| 6434 · Supplies/Materials | 1,052.00 | 243.90 | 808.10 | 331.3% |
| 6435 · Facilities | 457.42 | 746.98 | -289.56 | -38.8% |
| 6438 · Lodging | 724.25 | 917.99 | -193.74 | -21.1% |
| 6437 · Meals | 683.84 | 596.08 | 87.76 | 14.7% |
| Total STATE MEETINGS | 3,357.39 | 3,499.25 | -141.86 | -4.1% |
| AGM/AFFILIATE MEETINGS | | | | |
| 6557 · Meals | 2,030.11 | 803.50 | 1,226.61 | 152.7% |
| 6555 · Facilities | 753.65 | 0.00 | 753.65 | 100.0% |
| 6554 · Supplies/Materials | 137.55 | 165.75 | -28.20 | -17.0% |
| 6553 · Administrative | 220.00 | 0.00 | 220.00 | 100.0% |
| 6552 · Travel Expenses | 154.54 | 89.01 | 65.53 | 73.6% |
| Total AGM/AFFILIATE MEETINGS | 3,295.85 | 1,058.26 | 2,237.59 | 211.4% |
| DIRECTORS EXPENSES | | | | |
| 6713 · Administrative | 108.00 | 0.00 | 108.00 | 100.0% |
| 6714 · Supplies/Materials | 751.50 | 677.86 | 73.64 | 10.9% |
| Total DIRECTORS EXPENSES | 859.50 | 677.86 | 181.64 | 26.8% |
| FEES/CHARGES | | | | |
| BANK/CREDIT CARD | | | | |
| 6811 · Bank Service Fees | 204.00 | 347.61 | -143.61 | -41.3% |
| 6813 · Credit Card Fees | 109.82 | 54.00 | 55.82 | 103.4% |
| Total BANK/CREDIT CARD | 313.82 | 401.61 | -87.79 | -21.9% |
| PROFESSIONAL FEES | | | | |
| 6831 · Accounting Fees | 1,750.00 | 1,500.00 | 250.00 | 16.7% |
| 6835 · Legal Fees | 1,200.00 | -55.00 | 1,255.00 | 2,281.8% |
| Total PROFESSIONAL FEES | 2,950.00 | 1,445.00 | 1,505.00 | 104.2% |
| Total FEES/CHARGES | 3,263.82 | 1,846.61 | 1,417.21 | 76.8% |
| OTHER EXPENSES | | | | |
| 6900 · Depreciation | 13,500.00 | 13,410.90 | 89.10 | 0.7% |
| 6910 · Other Expenses | 1,500.00 | 8.00 | 1,492.00 | 18650.0% |
| 6915 · Protest/Appeals Expense | 0.00 | 165.19 | -165.19 | -100.0% |
| 6950 · Tax Penalties/Interest | 0.00 | 20.00 | -20.00 | -100.0% |
| 6999 · Uncategorized Expenses | 454.07 | 0.00 | 454.07 | 100.0% |
| Total OTHER EXPENSES | 15,454.07 | 13,604.09 | 1,849.98 | 13.6% |
| Total EXPENSE-CORPORATE | 38,775.27 | 37,949.05 | 826.22 | 2.2% |
| Total Expense | 753,896.70 | 767,024.76 | -13,128.06 | -1.7% |
| Net Ordinary Income | -1,108.18 | 44,811.61 | -45,919.79 | -102.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| INCOME-FUND RAISING | | | | |
| 7701 · Bingo Income | 0.00 | 42,705.21 | -42,705.21 | -100.0% |
| 7702 · Bingo Return Checks | 0.00 | -2,434.00 | 2,434.00 | 100.0% |
| 7703 · Bingo Collection | 0.00 | 3,665.60 | -3,665.60 | -100.0% |
| Total INCOME-FUND RAISING | 0.00 | 43,936.81 | -43,936.81 | -100.0% |

10/27/05

Kentucky Youth Soccer
Statement of Income and Expenses
September 2004 through August 2005

| | Sep '04 - Aug 05 | Sep '03 - Aug 04 | \$ Change | % Change |
|--|------------------|-------------------|-------------------|----------------|
| INCOME-IN KIND SPONSORSHIPS | | | | |
| 7811 · adidas America | 19,625.00 | 26,573.02 | -6,948.02 | -26.2% |
| 7812 · Eurosport | 10,864.48 | 13,039.11 | -2,174.63 | -16.7% |
| 7815 · Chevrolet | 6,250.00 | 12,106.60 | -5,856.60 | -48.4% |
| 7818 · Tide | 0.00 | 3,500.00 | -3,500.00 | -100.0% |
| Total INCOME-IN KIND SPONSORSHIPS | 36,739.48 | 55,218.73 | -18,479.25 | -33.5% |
| Total Other Income | 36,739.48 | 99,155.54 | -62,416.06 | -63.0% |
| Other Expense | | | | |
| EXPENSE-FUND RAISING | | | | |
| 8701 · Bingo supplies | 0.00 | 17,587.35 | -17,587.35 | -100.0% |
| 8702 · Bingo Rent | 0.00 | 17,340.00 | -17,340.00 | -100.0% |
| 8703 · Bingo Donations | 0.00 | 9,900.00 | -9,900.00 | -100.0% |
| 8706 · Tax Fees | 0.00 | 1,763.15 | -1,763.15 | -100.0% |
| 8707 · Other Expenses | 0.00 | -250.00 | 250.00 | 100.0% |
| 8708 · Bingo Staff Expense | 0.00 | 2,181.40 | -2,181.40 | -100.0% |
| Total EXPENSE-FUND RAISING | 0.00 | 48,521.90 | -48,521.90 | -100.0% |
| EXPENSE-IN KIND SPONSORSHIP | | | | |
| 8810 · Corporate | 8,042.61 | 11,481.42 | -3,438.81 | -30.0% |
| 8820 · Coaching Education | 1,750.00 | 5,753.24 | -4,003.24 | -69.6% |
| 8840 · ODP | 10,860.00 | 19,384.78 | -8,524.78 | -44.0% |
| 8851 · Spring Rec Cup | 0.00 | 3,500.00 | -3,500.00 | -100.0% |
| 8852 · Fall Rec Cup | 2,000.00 | 3,500.00 | -1,500.00 | -42.9% |
| 8853 · Open Cup | 1,155.00 | 0.00 | 1,155.00 | 100.0% |
| 8861 · Development | 10,632.00 | 8,250.00 | 2,382.00 | 28.9% |
| 8862 · Awards | 850.00 | 1,600.00 | -750.00 | -46.9% |
| 8870 · State Meetings | 790.00 | 1,749.29 | -959.29 | -54.8% |
| 8871 · National Meetings | 659.87 | 0.00 | 659.87 | 100.0% |
| Total EXPENSE-IN KIND SPONSORSHIP | 36,739.48 | 55,218.73 | -18,479.25 | -33.5% |
| Total Other Expense | 36,739.48 | 103,740.63 | -67,001.15 | -64.6% |
| Net Other Income | 0.00 | -4,585.09 | 4,585.09 | 100.0% |
| Net Income | -1,108.18 | 40,226.52 | -41,334.70 | -102.8% |