

**Kentucky Youth Soccer
Statement of Income and Expenses**

	5-Sep	5-Oct	5-Nov	5-Dec	6-Jan	6-Feb	6-Mar	6-Apr	6-May	6-Jun	6-Jul	6-Aug	TOTAL	% CHG
Ordinary Income/Expense														
Income														
INCOME-MEMBERS SERVICES														
4101 - Player Fees-Current Year	170,000	84,600	36,500	0	0	3,200	0	0	125,800	6,600	9,000	0	435,700	5.0%
4102 - Player Fees-Prior Years	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
4103 - Player Fees-Out of State/Guest	900	300	1,100	0	0	300	900	0	200	100	500	0	4,300	1.4%
4105 - Affiliation Fees	1,000	300	100	0	0	0	0	0	0	0	0	0	1,400	-2.8%
Total INCOME-MEMBERS SERVICES	171,900	85,200	37,700	0	0	3,500	900	0	126,000	6,700	9,500	0	441,400	4.9%
INCOME-CORPORATE														
4210 - State Sponsors	3,900	0	0	0	0	3,300	0	0	0	0	0	0	7,200	0.3%
4220 - Interest Income	550	550	550	550	550	550	550	550	550	550	550	550	6,600	8.0%
4290 - Other Misc Income	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Total INCOME-CORPORATE	4,450	550	550	550	550	3,850	550	550	550	550	550	550	13,800	-2.9%
INCOME-MEMBER PROGRAMS														
4324 - Youth Module Deposits	0	0	100	0	0	0	700	0	200	0	0	0	1,000	0.0%
Total INCOME-COACHING EDUCATION	0	0	100	0	0	0	1,900	0	2,100	0	600	0	4,700	5.5%
Total INCOME-NATIONAL LEAGUE	1,400	10,000	0	0	0	0	0	0	0	0	800	0	12,200	4.9%
Total INCOME-MEMBER PROGRAMS	1,400	10,000	100	0	0	0	1,900	0	2,100	0	1,400	0	16,900	5.1%
INCOME-PLAYER CAMPS														
4341 - Day Camp Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	100.0%
Total INCOME-PLAYER CAMPS	0	0	0	0	0	0	0	0	0	0	0	0	0	100.0%
INCOME-ODP														
4499 - ODP Tryouts Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Total INCOME-ODP REGIONAL FEES	0	13,700	19,400	0	0	0	33,000	0	200	0	0	0	66,300	16.5%
Total INCOME-ODP STATE FEES	0	0	0	0	0	0	36,400	0	0	95,800	7,600	700	140,500	18.7%
Total INCOME-ODP	0	13,700	19,400	0	0	0	69,400	0	200	95,800	7,600	700	206,800	18.0%
INCOME-TOURNAMENTS FEES														
Total INCOME-TOURNAMENT HOST FEES	900	400	800	0	0	3,300	400	0	800	3,300	1,300	0	11,200	9.4%
Total U10 FESTIVAL FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total FALL RECREATIONAL FEES	1,100	9,000	0	0	0	0	0	0	0	0	0	0	10,100	-0.7%
Total SPRING RECREATIONAL FEES	0	0	0	0	0	0	0	0	9,000	-100	0	0	8,900	-0.3%
Total EUROSPOORT COMPETITIVE FEES	0	0	0	0	0	0	0	0	30,900	0	0	0	30,900	37.9%
Total STATE OPEN COMPETITIVE FEES	0	0	0	0	0	0	70,700	0	0	0	0	0	70,700	15.0%
Total INCOME-TOURNAMENTS FEES	2,000	9,400	800	0	0	3,300	71,100	0	40,700	3,200	1,300	0	131,800	16.4%
Total Income	179,750	118,850	58,550	550	550	10,650	143,850	550	169,550	106,250	20,350	1,250	810,700	9.6%
Gross Profit	179,750	118,850	58,550	550	550	10,650	143,850	550	169,550	106,250	20,350	1,250	810,700	9.6%
Expense														
EXPENSE-MEMBER SERVICES														
Total PLAYERS	1,100	111,100	1,100	14,100	1,100	1,100	3,100	1,100	1,100	21,100	1,100	1,100	158,200	0.0%
Total COMMUNICATION	6,600	600	1,600	600	600	2,110	600	600	1,600	600	600	1,600	17,710	52.9%
Total DEVELOPMENT	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,850	1,800	1,800	21,650	438.9%
Total AWARDS/RECOGNITIONS/DONATIONS	50	50	50	102	50	50	50	50	50	50	50	280	882	106.8%
Total SUPPLIES/MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Total EXPENSE-MEMBER SERVICES	9,550	113,550	4,550	16,602	3,550	5,060	5,550	3,550	4,550	23,600	3,550	4,780	198,442	13.8%

Kentucky Youth Soccer
Statement of Income and Expenses

	5-Sep	5-Oct	5-Nov	5-Dec	5-Jan	5-Feb	5-Mar	6-Apr	6-May	6-Jun	6-Jul	6-Aug	TOTAL	% CHG
	August 2004 Budget				August 2005									
EXPENSE-MEMBER PROGRAMS														
Total TOPSOCCER	200	200	200	200	200	200	200	200	200	200	200	200	2,400	4428.3%
Total NATIONAL LEAGUE	0	10,150	0	0	0	0	-700	0	0	0	700	0	10,150	0.0%
Total EXPENSE-COACHING ED/DEVELOP	350	0	355	0	665	1,667	6,349	1,471	1,680	105	0	3,292	15,935	10.6%
Total EXPENSE-MEMBER PROGRAMS	550	10,350	555	200	865	1,867	5,849	1,671	1,880	305	900	3,492	28,485	15.7%
EXPENSE-CAMPS														
5361 - Coaching Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total EXPENSE-CAMPS	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
EXPENSE-ODP														
Total ODP STATE	100	0	4,400	0	100	0	16,100	1,000	1,400	4,900	2,600	700	31,300	5.0%
Total ODP REGION	0	400	0	0	0	0	56,000	0	52,500	21,900	14,200	1,500	146,500	5.0%
Total EXPENSE-ODP	100	400	4,400	0	100	0	72,100	1,000	53,900	26,800	16,800	2,200	177,800	5.0%
EXPENSE-TOURNAMENTS														
Total U10 FESTIVALS	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Total FALL RECREATIONAL	0	11,445	1,659	0	11	0	0	0	0	0	0	0	13,114	0.0%
Total SPRING RECREATIONAL	0	0	0	0	0	0	0	0	11,205	580	891	-102	12,575	-0.8%
Total EUROSPOORT COMPETITIVE	0	0	0	0	0	0	900	0	9,000	600	1,000	0	11,500	6.1%
Total STATE OPEN COMPETITIVE	0	0	0	0	0	0	900	30,300	7,200	2,400	0	0	40,800	4.9%
Total REGIONALS/NATIONALS	0	483	-100	4,000	0	0	4	0	425	1,368	6,534	-1,115	11,598	-8.8%
Total EXPENSE-TOURNAMENTS	0	11,928	1,559	4,000	11	0	1,804	30,300	27,830	4,948	8,425	-1,217	89,587	-3.8%
EXPENSE-STATE OFFICE														
Total COMMUNICATIONS	605	605	605	605	605	605	605	605	605	605	605	605	7,260	3.9%
Total OCCUPANCY	400	3,100	400	300	3,100	400	3,700	400	400	3,100	400	400	16,100	16.0%
Total EQUIPMENT/FURNISHINGS	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900	56.7%
Total SUPPLIES/MATERIALS	300	300	300	300	300	300	300	300	300	300	300	300	3,600	20.5%
Total POSTAGE/EXPRESS	300	200	200	300	200	200	200	300	200	200	0	200	2,500	75.0%
Total STATE VEHICLES	0	0	300	2,600	0	0	0	0	0	100	0	0	3,000	7.4%
Total EXPENSE-STATE OFFICE	2,680	5,280	2,880	5,180	5,280	2,580	5,880	2,680	2,580	5,380	2,380	2,580	45,360	24.9%
EXPENSE-PAYROLL														
Total SALARY/WAGES	10,700	10,700	14,450	14,450	14,450	14,450	14,450	14,450	14,450	14,450	14,450	14,450	165,900	6.5%
Total BENEFITS	1,957	1,957	2,543	2,357	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,457	28,464	14.7%
Total TAXES	1,038	1,038	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	15,831	17.1%
Total OTHER EMPLOYEE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	14,450	14,450	92.7%
Total EXPENSE-PAYROLL	13,695	13,695	18,368	18,182	18,282	18,282	18,282	18,282	18,282	18,282	18,282	32,732	224,645	11.4%
EXPENSE-CORPORATE														
Total NATIONAL/REGIONAL	1,600	900	400	700	2,700	3,600	1,500	0	600	0	0	1,900	13,900	6.6%
Total STATE MEETINGS	0	100	0	400	1,200	700	400	200	100	300	1,300	400	5,100	39.7%
Total AGM/AFFILIATE MEETINGS	0	0	0	0	900	0	0	0	0	0	0	1,100	2,000	8.7%
Total DIRECTORS EXPENSES	0	0	0	0	400	0	0	0	0	500	0	0	900	4.7%
Total FEES/CHARGES	0	0	0	1,800	0	100	0	100	100	0	0	0	2,100	-35.7%
Total OTHER EXPENSES	0	0	1,600	0	0	0	0	0	0	0	0	14,100	15,700	5.3%
Total EXPENSE-CORPORATE	1,600	1,000	2,000	2,900	5,200	4,400	1,900	300	800	800	1,300	17,500	39,700	5.7%
Total Expense	28,174	156,202	34,312	47,064	33,288	32,189	111,365	57,783	109,822	80,115	51,637	62,067	804,019	9.1%
Net Ordinary Income	151,576	-37,352	24,238	-46,514	-32,738	-21,539	32,485	-57,233	59,728	26,135	-31,287	-60,817	6,681	152.9%