

11/04/07

**Kentucky Youth Soccer**  
**Statement of Income and Expenses**  
September 2006 through August 2007

	Sep '06 - Aug 07	Sep '05 - Aug 06	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME-MEMBERS SERVICES</b>				
4101 · Player Fees-Current Year	427,771.21	435,341.55	-7,570.34	-1.7%
4102 · Player Fees-Prior Years	133.60	961.40	-827.80	-86.1%
4103 · Player Fees-Out of State/Guest	2,676.40	2,570.50	105.90	4.1%
4105 · Affiliation Fees	1,465.00	1,385.90	79.10	5.7%
<b>Total INCOME-MEMBERS SERVICES</b>	<b>432,046.21</b>	<b>440,259.35</b>	<b>-8,213.14</b>	<b>-1.9%</b>
<b>INCOME-MEMBER PROGRAMS</b>				
<b>INCOME-COACHING EDUCATION</b>				
4313 · Coaching Clinic Forfeitures	500.00	200.00	300.00	150.0%
4321 · License Course Fees	13,025.00	13,241.00	-216.00	-1.6%
4323 · National Courses	12,325.00	0.00	12,325.00	100.0%
4324 · Youth Module Deposits	0.00	900.00	-900.00	-100.0%
<b>Total INCOME-COACHING EDUCATION</b>	<b>25,850.00</b>	<b>14,341.00</b>	<b>11,509.00</b>	<b>80.3%</b>
<b>INCOME-PLAYER CAMPS</b>				
4341 · Day Camp Fees	25,382.00	0.00	25,382.00	100.0%
4343 · Day Camp Refunds	-428.00	0.00	-428.00	-100.0%
<b>Total INCOME-PLAYER CAMPS</b>	<b>24,954.00</b>	<b>0.00</b>	<b>24,954.00</b>	<b>100.0%</b>
<b>INCOME-NATIONAL LEAGUE</b>				
4312 · National League Fees	14,625.00	10,750.00	3,875.00	36.1%
<b>Total INCOME-NATIONAL LEAGUE</b>	<b>14,625.00</b>	<b>10,750.00</b>	<b>3,875.00</b>	<b>36.1%</b>
<b>Total INCOME-MEMBER PROGRAMS</b>	<b>65,429.00</b>	<b>25,091.00</b>	<b>40,338.00</b>	<b>160.8%</b>
<b>INCOME-PLAYER DEVELOPMENT</b>				
<b>INCOME-ODP STATE FEES</b>				
4411 · ODP Tryout Fees	33,920.00	50,225.00	-16,305.00	-32.5%
4421 · ODP Pool Team Fees	69,735.00	40,712.50	29,022.50	71.3%
4499 · ODP State Refunds	-1,030.00	-100.00	-930.00	-930.0%
<b>Total INCOME-ODP STATE FEES</b>	<b>102,625.00</b>	<b>90,837.50</b>	<b>11,787.50</b>	<b>13.0%</b>
<b>INCOME-ODP REGIONAL FEES</b>				
4461 · ODP Regional Fees	139,105.00	124,735.00	14,370.00	11.5%
4469 · ODP Regional Camp Refunds	-1,027.00	-1,460.00	433.00	29.7%
<b>Total INCOME-ODP REGIONAL FEES</b>	<b>138,078.00</b>	<b>123,275.00</b>	<b>14,803.00</b>	<b>12.0%</b>
<b>INCOME - PDP STATE FEES</b>				
4431 · PDP Tryout Fees	9,420.00	530.00	8,890.00	1,677.4%
4441 · PDP Team Fees	18,400.00	0.00	18,400.00	100.0%
4471 · PDP Camp Fees	9,150.00	0.00	9,150.00	100.0%
<b>Total INCOME - PDP STATE FEES</b>	<b>36,970.00</b>	<b>530.00</b>	<b>36,440.00</b>	<b>6,875.5%</b>
<b>Total INCOME-PLAYER DEVELOPMENT</b>	<b>277,673.00</b>	<b>214,642.50</b>	<b>63,030.50</b>	<b>29.4%</b>
<b>INCOME-TOURNAMENTS</b>				
<b>INCOME-TOURNAMENT HOST FEES</b>				
4510 · Host Fees	14,415.00	8,220.00	6,195.00	75.4%
<b>Total INCOME-TOURNAMENT HOST FE...</b>	<b>14,415.00</b>	<b>8,220.00</b>	<b>6,195.00</b>	<b>75.4%</b>
<b>FALL RECREATIONAL FEES</b>				
4521 · Entry Fees - Fall Rec	24,750.00	19,605.00	5,145.00	26.2%
4522 · Other Income - Fall Rec	99.90	0.00	99.90	100.0%
4529 · Refunds - Fall Rec	-200.00	0.00	-200.00	-100.0%
<b>Total FALL RECREATIONAL FEES</b>	<b>24,649.90</b>	<b>19,605.00</b>	<b>5,044.90</b>	<b>25.7%</b>

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<b>SPRING RECREATIONAL FEES</b>				
4541 · Entry Fees - Spring Rec	26,760.00	23,350.00	3,410.00	14.6%
4549 · Refunds - Spring Rec	-250.00	-500.00	250.00	50.0%
<b>Total SPRING RECREATIONAL FEES</b>	<b>26,510.00</b>	<b>22,850.00</b>	<b>3,660.00</b>	<b>16.0%</b>
<b>EUROSPORT SELECT FEES</b>				
4551 · Entry Fees - Eurosport	40,400.00	34,875.00	5,525.00	15.8%
4552 · Program Ads, Other Income	2,500.00	3,112.50	-612.50	-19.7%
4559 · Eurosport Refunds	-750.00	0.00	-750.00	-100.0%
<b>Total EUROSPORT SELECT FEES</b>	<b>42,150.00</b>	<b>37,987.50</b>	<b>4,162.50</b>	<b>11.0%</b>
<b>NCS OPEN SELECT FEES</b>				
4561 · Entry Fees - Open	70,925.00	72,075.00	-1,150.00	-1.6%
4562 · Program Ads, Other Income	3,447.70	4,304.95	-857.25	-19.9%
4569 · Refunds - Open	-3,225.00	-2,200.00	-1,025.00	-46.6%
<b>Total NCS OPEN SELECT FEES</b>	<b>71,147.70</b>	<b>74,179.95</b>	<b>-3,032.25</b>	<b>-4.1%</b>
<b>Total INCOME-TOURNAMENTS</b>	<b>178,872.60</b>	<b>162,842.45</b>	<b>16,030.15</b>	<b>9.8%</b>
<b>INCOME-CORPORATE</b>				
4210 · State Sponsors	6,783.15	3,820.21	2,962.94	77.6%
4220 · Interest Income	26,067.63	11,286.46	14,781.17	131.0%
4230 · Advertising	329.80	300.00	29.80	9.9%
4235 · Mailing Lists	3,428.15	3,600.00	-171.85	-4.8%
4290 · Other Misc Income	178.07	891.81	-713.74	-80.0%
4291 · Protest Fines & Fees	0.00	1,000.00	-1,000.00	-100.0%
<b>Total INCOME-CORPORATE</b>	<b>36,786.80</b>	<b>20,898.48</b>	<b>15,888.32</b>	<b>76.0%</b>
<b>Total Income</b>	<b>990,807.61</b>	<b>863,733.78</b>	<b>127,073.83</b>	<b>14.7%</b>
<b>Gross Profit</b>	<b>990,807.61</b>	<b>863,733.78</b>	<b>127,073.83</b>	<b>14.7%</b>
<b>Expense</b>				
<b>EXPENSE-MEMBER SERVICES</b>				
<b>PLAYERS</b>				
5111 · USSF/USYSA Fees	75,903.00	78,336.00	-2,433.00	-3.1%
5113 · Association One Fee	11,691.00	11,792.10	-101.10	-0.9%
5115 · Insurance Premiums	55,736.19	76,230.27	-20,494.08	-26.9%
<b>Total PLAYERS</b>	<b>143,330.19</b>	<b>166,358.37</b>	<b>-23,028.18</b>	<b>-13.8%</b>
<b>COMMUNICATION</b>				
5130 · Coaches Handbook	4,245.00	4,586.00	-341.00	-7.4%
5133 · Long Distance Service	1,386.17	1,315.61	70.56	5.4%
5134 · Word Wide Web Site	627.76	579.31	48.45	8.4%
5135 · e Systems Internet Applications	12,336.95	7,233.75	5,103.20	70.6%
<b>Total COMMUNICATION</b>	<b>18,595.88</b>	<b>13,714.67</b>	<b>4,881.21</b>	<b>35.6%</b>
<b>DEVELOPMENT</b>				
5151 · Staff/Event Expense	2.51	50.00	-47.49	-95.0%
5152 · Travel Expense	52.92	1,426.54	-1,373.62	-96.3%
5153 · Administrative	570.62	80.06	490.56	612.7%
5154 · Supplies/Materials	4,530.56	4,157.10	373.46	9.0%
5158 · Advertising/Promotions	5,621.90	0.00	5,621.90	100.0%
<b>Total DEVELOPMENT</b>	<b>10,778.51</b>	<b>5,713.70</b>	<b>5,064.81</b>	<b>88.6%</b>
<b>AWARDS/RECOGNITIONS/DONATIONS</b>				
5170 · State Awards Program	1,980.23	908.50	1,071.73	118.0%
5173 · Other Recognitions	200.00	0.00	200.00	100.0%
5174 · Remberences/Donations	293.60	157.00	136.60	87.0%

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Total AWARDS/RECOGNITIONS/DONA...	2,473.83	1,065.50	1,408.33	132.2%
<b>SUPPLIES/MATERIALS</b>				
5181 · National Forms/Materials	3,200.21	945.87	2,254.34	238.3%
5189 · Sponsorship Goods/Materials	6,220.95	0.00	6,220.95	100.0%
Total SUPPLIES/MATERIALS	9,421.16	945.87	8,475.29	896.0%
Total EXPENSE-MEMBER SERVICES	184,599.57	187,798.11	-3,198.54	-1.7%
<b>EXPENSE-MEMBER PROGRAMS</b>				
<b>TOPSOCCER</b>				
5212 · Travel Expenses	0.00	335.21	-335.21	-100.0%
5213 · Administrative	1,000.00	1,008.87	-8.87	-0.9%
5214 · Supplies/Materials	100.00	50.00	50.00	100.0%
5217 · Per Diem	0.00	128.00	-128.00	-100.0%
5218 · Lodging	0.00	224.74	-224.74	-100.0%
Total TOPSOCCER	1,100.00	1,746.82	-646.82	-37.0%
<b>NATIONAL LEAGUE</b>				
5229 · Regional Fees	13,650.00	9,700.00	3,950.00	40.7%
Total NATIONAL LEAGUE	13,650.00	9,700.00	3,950.00	40.7%
<b>EXPENSE-COACHING ED/DEVELOP</b>				
<b>COACHING DEVELOPMENT</b>				
5311 · Courses/Clinics/Workshops	6,215.07	426.80	5,788.27	1356.2%
5312 · Travel Expenses	2,669.27	644.53	2,024.74	314.1%
5313 · Administrative	159.00	706.55	-547.55	-77.5%
5314 · Supplies/Materials	171.67	218.95	-47.28	-21.6%
Total COACHING DEVELOPMENT	9,215.01	1,996.83	7,218.18	361.5%
<b>LICENSE COURSES</b>				
5321 · Coaching Fees	4,570.00	4,317.50	252.50	5.9%
5322 · Travel Expenses	1,034.56	858.10	176.46	20.6%
5323 · Administrative	442.71	448.52	-5.81	-1.3%
5324 · Supplies/Materials	4,356.16	1,889.99	2,466.17	130.5%
Total LICENSE COURSES	10,403.43	7,514.11	2,889.32	38.5%
<b>YOUTH MODULE COURSES</b>				
5331 · Coaching Fees	1,630.00	2,600.00	-970.00	-37.3%
5332 · Travel Expenses/Meals	0.00	75.41	-75.41	-100.0%
5333 · Administrative	233.13	176.22	56.91	32.3%
5334 · Supplies/Materials	659.29	0.00	659.29	100.0%
Total YOUTH MODULE COURSES	2,522.42	2,851.63	-329.21	-11.5%
<b>NATIONAL COURSES</b>				
5341 · Coaching Fees	5,255.00	0.00	5,255.00	100.0%
5342 · Travel Expenses/Meals	3,926.01	0.00	3,926.01	100.0%
5343 · Supplies/Materials	15.89	0.00	15.89	100.0%
Total NATIONAL COURSES	9,196.90	0.00	9,196.90	100.0%
Total EXPENSE-COACHING ED/DEVEL...	31,337.76	12,362.57	18,975.19	153.5%
<b>EXPENSE-CAMPS</b>				
5361 · Coaching Fees	10,855.00	0.00	10,855.00	100.0%
5362 · Travel Expenses	3,617.94	0.00	3,617.94	100.0%
5363 · Administrative	3,143.35	0.00	3,143.35	100.0%
5364 · Supplies/Materials	8,492.22	0.00	8,492.22	100.0%
Total EXPENSE-CAMPS	26,108.51	0.00	26,108.51	100.0%

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<b>Total EXPENSE-MEMBER PROGRAMS</b>	<b>72,196.27</b>	<b>23,809.39</b>	<b>48,386.88</b>	<b>203.2%</b>
<b>EXPENSE-PLAYER DEVELOPMENT</b>				
<b>ODP STATE EXPENSE</b>				
5411 · Coaches/Staff Expense	24,941.50	16,026.00	8,915.50	55.6%
5412 · Travel Expenses	5,846.68	6,509.20	-662.52	-10.2%
5413 · Administrative	2,639.27	2,907.45	-268.18	-9.2%
5414 · Supplies/Materials	1,819.73	3,341.71	-1,521.98	-45.5%
5415 · Fields/Facilities	1,837.50	1,000.00	837.50	83.8%
<b>Total ODP STATE EXPENSE</b>	<b>37,084.68</b>	<b>29,784.36</b>	<b>7,300.32</b>	<b>24.5%</b>
<b>ODP REGION EXPENSE</b>				
5461 · Coaching Fees	12,835.00	19,250.00	-6,415.00	-33.3%
5462 · Travel Expenses	34,207.16	31,957.11	2,250.05	7.0%
5463 · Administrative	2,023.06	100.00	1,923.06	1,923.1%
5464 · Supplies/Materials	2,896.56	390.49	2,506.07	641.8%
5468 · Travel Advances	0.00	2,100.00	-2,100.00	-100.0%
5469 · Regional Fees	105,292.00	99,337.00	5,955.00	6.0%
<b>Total ODP REGION EXPENSE</b>	<b>157,253.78</b>	<b>153,134.60</b>	<b>4,119.18</b>	<b>2.7%</b>
<b>PDP STATE EXPENSE</b>				
5431 · Coaching Fees	6,990.00	0.00	6,990.00	100.0%
5432 · Travel Expenses	1,065.13	0.00	1,065.13	100.0%
5433 · Administrative	26.50	0.00	26.50	100.0%
5434 · Supplies/Materials	1,213.48	4,090.80	-2,877.32	-70.3%
5435 · Facilities/Fields	3,578.60	0.00	3,578.60	100.0%
<b>Total PDP STATE EXPENSE</b>	<b>12,873.71</b>	<b>4,090.80</b>	<b>8,782.91</b>	<b>214.7%</b>
<b>Total EXPENSE-PLAYER DEVELOPMENT</b>	<b>207,212.17</b>	<b>187,009.76</b>	<b>20,202.41</b>	<b>10.8%</b>
<b>EXPENSE-TOURNAMENTS</b>				
<b>FALL RECREATIONAL</b>				
5522 · Travel Expenses	278.17	511.51	-233.34	-45.6%
5523 · Administrative	329.24	0.00	329.24	100.0%
5524 · Supplies/Materials	0.00	694.88	-694.88	-100.0%
5526 · Game Fees	8,210.00	6,830.00	1,380.00	20.2%
5527 · Awards	2,113.00	2,131.44	-18.44	-0.9%
5528 · Local Host Expense	2,500.00	2,500.00	0.00	0.0%
<b>Total FALL RECREATIONAL</b>	<b>13,430.41</b>	<b>12,667.83</b>	<b>762.58</b>	<b>6.0%</b>
<b>SPRING RECREATIONAL</b>				
5542 · Travel Expenses	433.83	394.12	39.71	10.1%
5543 · Administration	692.21	911.46	-219.25	-24.1%
5544 · Supplies/Materials	130.00	0.00	130.00	100.0%
5546 · Game Fees	8,020.00	8,440.00	-420.00	-5.0%
5547 · Awards	2,240.23	2,548.00	-307.77	-12.1%
5548 · Local Host Expense	2,500.00	2,500.00	0.00	0.0%
<b>Total SPRING RECREATIONAL</b>	<b>14,016.27</b>	<b>14,793.58</b>	<b>-777.31</b>	<b>-5.3%</b>
<b>EUROSPORT SELECT</b>				
5552 · Travel Expenses	235.74	57.84	177.90	307.6%
5553 · Administrative	2,793.91	2,501.68	292.23	11.7%
5554 · Supplies/Materials	29.09	21.16	7.93	37.5%
5555 · Game Fees	8,510.00	7,125.00	1,385.00	19.4%
5557 · Awards	2,455.75	2,401.60	54.15	2.3%
5558 · Local Host Expense	2,500.00	2,500.00	0.00	0.0%
<b>Total EUROSPORT SELECT</b>	<b>16,524.49</b>	<b>14,607.28</b>	<b>1,917.21</b>	<b>13.1%</b>
<b>NCS OPEN SELECT</b>				

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5562 · Travel Expenses	1,151.18	277.51	873.67	314.8%
5563 · Administrative	6,260.65	3,370.36	2,890.29	85.8%
5564 · Supplies/Materials	2,998.99	1,386.68	1,612.31	116.3%
5566 · Game Fees	27,143.00	25,260.00	1,883.00	7.5%
5567 · Awards	3,042.50	2,996.90	45.60	1.5%
5568 · Local Host Expense	6,000.00	5,500.00	500.00	9.1%
<b>Total NCS OPEN SELECT</b>	<b>46,596.32</b>	<b>38,791.45</b>	<b>7,804.87</b>	<b>20.1%</b>
<b>NCS REGIONALS/NATIONALS</b>				
5571 · Region II Fees	4,000.00	4,000.00	0.00	0.0%
5572 · Travel Expenses	994.22	2,777.70	-1,783.48	-64.2%
5573 · Administrative	0.00	410.50	-410.50	-100.0%
5575 · Referee Transportation	5,000.00	3,500.00	1,500.00	42.9%
5576 · Referee Per Diem	4,800.00	3,600.00	1,200.00	33.3%
5577 · Awards	0.00	3,000.00	-3,000.00	-100.0%
<b>Total NCS REGIONALS/NATIONALS</b>	<b>14,794.22</b>	<b>17,288.20</b>	<b>-2,493.98</b>	<b>-14.4%</b>
<b>Total EXPENSE-TOURNAMENTS</b>	<b>105,361.71</b>	<b>98,148.34</b>	<b>7,213.37</b>	<b>7.4%</b>
<b>EXPENSE-STATE OFFICE</b>				
<b>COMMUNICATIONS</b>				
6111 · Local Phone Service	3,324.79	3,358.39	-33.60	-1.0%
6112 · Cellular Service	2,635.01	2,758.12	-123.11	-4.5%
6114 · Online Services	1,520.40	986.55	533.85	54.1%
<b>Total COMMUNICATIONS</b>	<b>7,480.20</b>	<b>7,103.06</b>	<b>377.14</b>	<b>5.3%</b>
<b>OCCUPANCY</b>				
6121 · Office Rent	13,800.00	11,550.00	2,250.00	19.5%
6123 · Office Utilities	2,618.72	2,412.02	206.70	8.6%
6125 · Cleaning/Maintenance	1,355.67	1,672.68	-317.01	-19.0%
6127 · Renters Insurance	651.34	576.34	75.00	13.0%
<b>Total OCCUPANCY</b>	<b>18,425.73</b>	<b>16,211.04</b>	<b>2,214.69</b>	<b>13.7%</b>
<b>EQUIPMENT/FURNISHINGS</b>				
6131 · Equipment Purchases	2,487.70	2,700.52	-212.82	-7.9%
6132 · Equipment Rentals	2,037.05	3,344.65	-1,307.60	-39.1%
6133 · Repairs/Maintenance	2,615.94	3,585.97	-970.03	-27.1%
6135 · Software/Manuals	1,204.63	1,690.16	-485.53	-28.7%
6137 · Furnishings/Fixtures	1,016.53	169.60	846.93	499.4%
<b>Total EQUIPMENT/FURNISHINGS</b>	<b>9,361.85</b>	<b>11,490.90</b>	<b>-2,129.05</b>	<b>-18.5%</b>
<b>SUPPLIES/MATERIALS</b>				
6141 · Supplies	1,847.73	1,869.26	-21.53	-1.2%
6143 · Printing/Forms	1,388.96	1,524.00	-135.04	-8.9%
<b>Total SUPPLIES/MATERIALS</b>	<b>3,236.69</b>	<b>3,393.26</b>	<b>-156.57</b>	<b>-4.6%</b>
<b>POSTAGE/EXPRESS</b>				
6151 · Postage	1,500.00	3,000.00	-1,500.00	-50.0%
6153 · Express/Shipping	1,061.09	501.60	559.49	111.5%
<b>Total POSTAGE/EXPRESS</b>	<b>2,561.09</b>	<b>3,501.60</b>	<b>-940.51</b>	<b>-26.9%</b>
<b>STATE VEHICLES</b>				
6510 · Fuel & Oil	578.25	215.46	362.79	168.4%
6511 · Insurance	1,445.00	1,445.00	0.00	0.0%
6512 · Licensing Fees	141.57	154.61	-13.04	-8.4%
6513 · Maintenance	890.94	489.25	401.69	82.1%
<b>Total STATE VEHICLES</b>	<b>3,055.76</b>	<b>2,304.32</b>	<b>751.44</b>	<b>32.6%</b>

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**Statement of Income and Expenses**  
September 2006 through August 2007

	Sep '06 - Aug 07	Sep '05 - Aug 06	\$ Change	% Change
<b>Total EXPENSE-STATE OFFICE</b>	<b>44,121.32</b>	<b>44,004.18</b>	<b>117.14</b>	<b>0.3%</b>
<b>EXPENSE-PAYROLL</b>				
<b>SALARY/WAGES</b>				
6210 · Office Salary	204,833.26	144,375.00	60,458.26	41.9%
6215 · Hourly Wages	17,809.00	17,321.47	487.53	2.8%
6220 · Contract Labor	1,147.79	1,425.75	-277.96	-19.5%
<b>Total SALARY/WAGES</b>	<b>223,790.05</b>	<b>163,122.22</b>	<b>60,667.83</b>	<b>37.2%</b>
<b>BENEFITS</b>				
6240 · Medical Insurance	7,356.93	6,678.79	678.14	10.2%
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	537.83	1,378.97	-841.14	-61.0%
6244 · Retirement Fund	20,232.00	15,314.08	4,917.92	32.1%
<b>Total BENEFITS</b>	<b>28,690.76</b>	<b>23,935.84</b>	<b>4,754.92</b>	<b>19.9%</b>
<b>TAXES</b>				
6251 · Social Security	14,686.21	10,719.87	3,966.34	37.0%
6252 · Medicare	3,434.67	2,507.07	927.60	37.0%
6255 · Unemployment	932.42	1,016.00	-83.58	-8.2%
<b>Total TAXES</b>	<b>19,053.30</b>	<b>14,242.94</b>	<b>4,810.36</b>	<b>33.8%</b>
<b>OTHER EMPLOYEE EXPENSES</b>				
6290 · Office Bonus Compensation	12,000.00	8,750.00	3,250.00	37.1%
6299 · Other Expenses	0.00	3,500.00	-3,500.00	-100.0%
<b>Total OTHER EMPLOYEE EXPENSES</b>	<b>12,000.00</b>	<b>12,250.00</b>	<b>-250.00</b>	<b>-2.0%</b>
<b>Total EXPENSE-PAYROLL</b>	<b>283,534.11</b>	<b>213,551.00</b>	<b>69,983.11</b>	<b>32.8%</b>
<b>EXPENSE-CORPORATE</b>				
<b>NATIONAL/REGIONAL</b>				
6411 · Registration Fees	1,750.00	1,000.00	750.00	75.0%
6412 · Travel Expenses	5,598.82	6,004.73	-405.91	-6.8%
6417 · Meals	86.47	584.75	-498.28	-85.2%
6416 · Per Diem	3,832.69	2,872.50	960.19	33.4%
6418 · Lodging	4,411.09	1,340.87	3,070.22	229.0%
<b>Total NATIONAL/REGIONAL</b>	<b>15,679.07</b>	<b>11,802.85</b>	<b>3,876.22</b>	<b>32.8%</b>
<b>STATE MEETINGS</b>				
6431 · Teleconference Calls	517.68	393.72	123.96	31.5%
6432 · Travel Expenses	103.37	182.11	-78.74	-43.2%
6433 · Administrative	84.09	0.00	84.09	100.0%
6434 · Supplies/Materials	1,176.72	625.34	551.38	88.2%
6435 · Facilities	553.10	756.60	-203.50	-26.9%
6438 · Lodging	0.00	302.84	-302.84	-100.0%
6437 · Meals	878.23	323.54	554.69	171.4%
<b>Total STATE MEETINGS</b>	<b>3,313.19</b>	<b>2,584.15</b>	<b>729.04</b>	<b>28.2%</b>
<b>AGM/AFFILIATE MEETINGS</b>				
6557 · Meals	1,945.00	3,946.10	-2,001.10	-50.7%
6555 · Facilities	830.40	647.00	183.40	28.4%
6554 · Supplies/Materials	738.30	0.00	738.30	100.0%
6553 · Administrative	0.00	290.88	-290.88	-100.0%
6552 · Travel Expenses	0.00	468.26	-468.26	-100.0%
<b>Total AGM/AFFILIATE MEETINGS</b>	<b>3,513.70</b>	<b>5,352.24</b>	<b>-1,838.54</b>	<b>-34.4%</b>
<b>DIRECTORS EXPENSES</b>				
6713 · Administrative	148.50	108.00	40.50	37.5%

**Kentucky Youth Soccer**  
**Statement of Income and Expenses**  
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	Sep '06 - Aug 07	Sep '05 - Aug 06	\$ Change	% Change
6714 · Supplies/Materials	463.00	461.00	2.00	0.4%
<b>Total DIRECTORS EXPENSES</b>	<b>611.50</b>	<b>569.00</b>	<b>42.50</b>	<b>7.5%</b>
<b>FEES/CHARGES</b>				
<b>BANK/CREDIT CARD</b>				
6811 · Bank Service Fees	262.60	158.44	104.16	65.7%
6812 · Retrun Check Charges	10.00	0.00	10.00	100.0%
6813 · Credit Card Fees	397.00	328.79	68.21	20.8%
6814 · Card Processing Fees	341.55	128.48	213.07	165.8%
<b>Total BANK/CREDIT CARD</b>	<b>1,011.15</b>	<b>615.71</b>	<b>395.44</b>	<b>64.2%</b>
<b>PROFESSIONAL FEES</b>				
6831 · Accounting Fees	1,750.00	1,750.00	0.00	0.0%
6835 · Legal Fees	1,711.53	0.00	1,711.53	100.0%
<b>Total PROFESSIONAL FEES</b>	<b>3,461.53</b>	<b>1,750.00</b>	<b>1,711.53</b>	<b>97.8%</b>
<b>Total FEES/CHARGES</b>	<b>4,472.68</b>	<b>2,365.71</b>	<b>2,106.97</b>	<b>89.1%</b>
<b>OTHER EXPENSES</b>				
6900 · Depreciation	12,016.01	13,897.23	-1,881.22	-13.5%
6910 · Other Expenses	524.18	8.00	516.18	6,452.3%
6950 · Tax Penalties/Interest	10.00	0.00	10.00	100.0%
<b>Total OTHER EXPENSES</b>	<b>12,550.19</b>	<b>13,905.23</b>	<b>-1,355.04</b>	<b>-9.7%</b>
<b>Total EXPENSE-CORPORATE</b>	<b>40,140.33</b>	<b>36,579.18</b>	<b>3,561.15</b>	<b>9.7%</b>
<b>Total Expense</b>	<b>937,165.48</b>	<b>790,899.96</b>	<b>146,265.52</b>	<b>18.5%</b>
<b>Net Ordinary Income</b>	<b>53,642.13</b>	<b>72,833.82</b>	<b>-19,191.69</b>	<b>-26.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>INCOME-IN KIND SPONSORSHIPS</b>				
7811 · adidas America	18,505.00	25,473.97	-6,968.97	-27.4%
7812 · Eurosport	10,150.00	12,485.54	-2,335.54	-18.7%
<b>Total INCOME-IN KIND SPONSORSHIPS</b>	<b>28,655.00</b>	<b>37,959.51</b>	<b>-9,304.51</b>	<b>-24.5%</b>
<b>Total Other Income</b>	<b>28,655.00</b>	<b>37,959.51</b>	<b>-9,304.51</b>	<b>-24.5%</b>
<b>Other Expense</b>				
<b>EXPENSE-IN KIND SPONSORSHIP</b>				
8810 · Corporate	3,398.00	12,314.51	-8,916.51	-72.4%
8820 · Coaching Education	3,002.00	3,650.00	-648.00	-17.8%
8830 · Camps	1,512.00	0.00	1,512.00	100.0%
8840 · ODP	3,705.00	8,845.00	-5,140.00	-58.1%
8841 · PDP	6,348.00	1,950.00	4,398.00	225.5%
8853 · Open Cup	0.00	1,050.00	-1,050.00	-100.0%
8861 · Development	9,040.00	8,500.00	540.00	6.4%
8862 · Awards	1,650.00	1,650.00	0.00	0.0%
<b>Total EXPENSE-IN KIND SPONSORSHIP</b>	<b>28,655.00</b>	<b>37,959.51</b>	<b>-9,304.51</b>	<b>-24.5%</b>
<b>Total Other Expense</b>	<b>28,655.00</b>	<b>37,959.51</b>	<b>-9,304.51</b>	<b>-24.5%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>53,642.13</b>	<b>72,833.82</b>	<b>-19,191.69</b>	<b>-26.4%</b>