

Wadsworth Amateur Soccer Association
Profit & Loss Prev Year Comparison
December 2006 through November 2007

	<u>Dec '06 - Nov 07</u>	<u>Dec '05 - Nov 06</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Comments</u>
Income					
Concession Inc					
Bothwell Cup	0.00	856.60	-856.60	-100.0%	
GAASA Playoffs	0.00	872.26	-872.26	-100.0%	
Concession Inc - Other	2,191.50	4,205.95	-2,014.45	-47.9%	less staffing this year
Total Concession Inc	<u>2,191.50</u>	<u>5,934.81</u>	<u>-3,743.31</u>	<u>-63.07%</u>	
Donations	774.91	930.00	-155.09	-16.68%	still need to send \$754.91 to Findley
Fundraising Income					
3 v 3	350.00	0.00	350.00	100.0%	
Akron U Camp	1,430.00	4,100.00	-2,670.00	-65.12%	
British Challenger	798.00	2,338.01	-1,540.01	-65.87%	
Card Income	5,820.00	12,280.00	-6,460.00	-52.61%	still collecting
Pictures Incomes	2,467.00	1,830.00	637.00	34.81%	
Promotions	112.01	0.00	112.01	100.0%	
Spirit Wear	0.00	358.00	-358.00	-100.0%	
Total Fundraising Income	<u>10,977.01</u>	<u>20,906.01</u>	<u>-9,929.00</u>	<u>-47.49%</u>	
Miscellaneous Income					
Field Rentals	1,560.00	1,290.00	270.00	20.93%	
Int earned	1,900.17	328.71	1,571.46	478.07%	
Total Miscellaneous Income	<u>3,460.17</u>	<u>1,618.71</u>	<u>1,841.46</u>	<u>113.76%</u>	
Registration Income					
Adult Reg	2,762.00	5,983.00	-3,221.00	-53.84%	changed registration process
Fall Regist	40,923.40	41,616.50	-693.10	-1.67%	
Spring Regist	25,105.50	42,886.25	-17,780.75	-41.46%	\$18,414 was credited in prev year
Unif reimburs - Mixed w/ Regist	14,176.10	6,828.50	7,347.60	107.6%	
Total Registration Income	<u>82,967.00</u>	<u>97,314.25</u>	<u>-14,347.25</u>	<u>-14.74%</u>	
Registration Income - Next Year	9,996.58	18,414.50	-8,417.92	-45.71%	Reduced amount due to change in reg dates
Tournament Income					
Tournament - Advertising	1,484.00	1,290.00	194.00	15.04%	
Tournament - Concessions	5,192.00	3,980.90	1,211.10	30.42%	
Tournament - Games	0.00	200.00	-200.00	-100.0%	
Tournament - Registration	27,982.50	25,800.00	2,182.50	8.46%	
Tournament - Vender Income	500.00	245.21	254.79	103.91%	
Total Tournament Income	<u>35,158.50</u>	<u>31,516.11</u>	<u>3,642.39</u>	<u>11.56%</u>	
Total Income	<u>145,525.67</u>	<u>176,634.39</u>	<u>-31,108.72</u>	<u>-17.61%</u>	
Expense					
Administrative Expenses					
Advertising Promotions	1,088.80	30.18	1,058.62	3,507.69%	
Bank charges	409.70	348.00	61.70	17.73%	
Depreciation Expense	1,872.00	1,678.00	194.00	11.56%	
High School Contribution	1,000.00	1,000.00	0.00	0.0%	
Office	1,744.35	2,992.59	-1,248.24	-41.71%	savings due to virtual office
Online Registration Management	2,707.60	0.00	2,707.60	100.0%	
Payroll Expenses					
Administrative Wages	2,692.31	6,730.40	-4,038.09	-60.0%	savings due to virtual office
P/R Processing Expense	1,189.20	1,814.86	-625.66	-34.47%	
Payroll Taxes	2,622.72	1,385.59	1,237.13	89.29%	
workmans comp	560.63	697.84	-137.21	-19.66%	
Total Payroll Expenses	<u>7,064.86</u>	<u>10,628.69</u>	<u>-3,563.83</u>	<u>-33.53%</u>	
player refund	0.00	1,553.50	-1,553.50	-100.0%	refunds are reducing reg income now
Postage	80.00	156.00	-76.00	-48.72%	
Registration Expense	354.24	0.00	354.24	100.0%	
Rent Paid	1,750.00	1,440.00	310.00	21.53%	
Tax Preparation	50.00	0.00	50.00	100.0%	
Total Administrative Expenses	<u>18,121.55</u>	<u>19,826.96</u>	<u>-1,705.41</u>	<u>-8.6%</u>	

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Adult League					
NOASA	1,562.00	3,951.00	-2,389.00	-60.47%	Adult teams paying own reg costs
Total Adult League	1,562.00	3,951.00	-2,389.00	-60.47%	
Concessions					
Concession	2,955.69	3,072.00	-116.31	-3.79%	
Concessions Manager Wages	1,231.95	2,158.64	-926.69	-42.93%	
Medina Health Dept	208.21	225.72	-17.51	-7.76%	
Total Concessions	4,395.85	5,456.36	-1,060.51	-19.44%	
Field Operations					
Field equipment	1,610.33	558.00	1,052.33	188.59%	
Field Lining	6,252.90	9,473.50	-3,220.60	-34.0%	
Field Maint	5,462.94	7,486.90	-2,023.96	-27.03%	payroll taxes reported under admin expenses
Field Wages	3,894.07	6,093.00	-2,198.93	-36.09%	payroll taxes reported under admin expenses
Gasoline	970.85	782.52	188.33	24.07%	
Improvements	375.00	700.00	-325.00	-46.43%	
Tractor Repair	896.54	150.37	746.17	496.22%	
Total Field Operations	19,462.63	25,244.29	-5,781.66	-22.9%	
Fundraising Exp					
3 v3 Tournament	872.50	0.00	872.50	100.0%	
Akron U Camp	0.00	5,000.00	-5,000.00	-100.0%	
British Soccer Challenge	86.00	2,663.93	-2,577.93	-96.77%	
Card Expense	7,778.50	4,420.00	3,358.50	75.98%	\$1,378 from prev year
Total Fundraising Exp	8,737.00	12,083.93	-3,346.93	-27.7%	
In House					
Copies, Forms & Supplies	323.03	281.01	42.02	14.95%	
OYSAN Fees	5,540.50	4,316.25	1,224.25	28.36%	
Referee Fees & Costs	2,303.42	2,571.28	-267.86	-10.42%	
Trophies & Awards	2,695.06	1,839.72	855.34	46.49%	
Uniforms-Fall	11,910.00	3,544.65	8,365.35	236.0%	due to new uniform inventory
Uniforms-Spring	4,250.60	3,652.30	598.30	16.38%	
Total In House	27,022.61	16,205.21	10,817.40	66.75%	
Player Development					
Coach Training and Meetings	400.00	700.00	-300.00	-42.86%	
Coaches Refunds	0.00	540.00	-540.00	-100.0%	
Player Assesment Fee	0.00	750.00	-750.00	-100.0%	
Trainer Fees	7,875.00	4,150.00	3,725.00	89.76%	
Player Development - Other	0.00	311.84	-311.84	-100.0%	
Total Player Development	8,275.00	6,451.84	1,823.16	28.26%	
Rec League					
Copies, Forms & Supplies	443.36	683.91	-240.55	-35.17%	
GAASA Referee Fees & Costs	5,552.00	5,252.00	300.00	5.71%	
GAASA Registration Fees	13,356.50	16,788.00	-3,431.50	-20.44%	
Uniforms					
Rec. Uniforms Fall	6,805.10	6,305.21	499.89	7.93%	
Rec. Uniforms Spring	1,960.50	2,830.52	-870.02	-30.74%	
Total Uniforms	8,765.60	9,135.73	-370.13	-4.05%	
Total Rec League	28,117.46	31,859.64	-3,742.18	-11.75%	
Select League					
AASL Fees & Costs	0.00	230.00	-230.00	-100.0%	
NOGSL Fees & Costs	0.00	175.00	-175.00	-100.0%	
Total Select League	0.00	405.00	-405.00	-100.0%	
Tournament Expenses					
Advertising & Promotion	240.00	375.00	-135.00	-36.0%	

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Concessions	1,675.30	435.00	1,240.30	285.13%	
Copies, Forms & Supplies	259.49	905.94	-646.45	-71.36%	
Emergency crew	1,150.00	1,100.00	50.00	4.55%	
Entertainment Games	1,941.00	936.00	1,005.00	107.37%	
Equipment	2,087.36	1,732.26	355.10	20.5%	
Findley Donation	1,017.48	0.00	1,017.48	100.0%	
Misc	150.00	61.40	88.60	144.3%	
Programs	840.00	1,945.41	-1,105.41	-56.82%	
Ref Fees	6,006.30	5,330.00	676.30	12.69%	
Spirit Wear	495.00	0.00	495.00	100.0%	
Trophies & Awards	7,835.73	11,651.50	-3,815.77	-32.75%	
Total Tournament Expenses	<u>23,697.66</u>	<u>24,472.51</u>	<u>-774.85</u>	<u>-3.17%</u>	
Total Expense	<u>139,391.76</u>	<u>145,956.74</u>	<u>-6,564.98</u>	<u>-4.5%</u>	
Net Income	<u><u>6,133.91</u></u>	<u><u>30,677.65</u></u>	<u><u>-24,543.74</u></u>	<u><u>-80.01%</u></u>	\$26,198 due to Registration date changes