

AYSO Budget - Fiscal Year

Section	Area	Region	Other
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Year
Year
For the 12 month period beginning: July 1, 2026
Ending: June 30, 2027

Estimated # Players 1552
Date of last financial statement distributed to members:
4/8/2026

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 220,680.00	\$ 142.19	206,050.96
4006 Registration Fee Refunds	(4,000.00)	\$ (2.58)	(3,748.62)
4007 Early Registration Discount	_____	\$ -	_____
4008 Multi - Child Discount	_____	\$ -	_____
4009 Late Registration Fees	_____	\$ -	_____
4010 Merchandise Revenue	1,500.00	\$ 0.97	1,047.24
4012 Merchandise Revenue - T-Shirts	1,000.00	\$ 0.64	721.00
4015 Training Registration Fees	_____	\$ -	_____
4020 Tournament/National Games/Player Camp Refunds	_____	\$ -	_____
4021 Tournament/National Games/Player Camp	-	\$ -	_____
4022 Tournament - Referee Commitment Fees	-	\$ -	-
4023 Tournament - Referee Commitment Refund	-	\$ -	-
4024 Concessions	_____	\$ -	_____
4025 Tournaments - Vendors	_____	\$ -	_____
4027 Concessions - Packaged	_____	\$ -	_____
4031 Cultural Exchange	_____	\$ -	_____
4040 Fundraising - Other	_____	\$ -	_____
4310 Sponsors/Contributions/Donations	5,000.00	\$ 3.22	3,686.16
4701 Area Fees Collected	_____	\$ -	_____
4707 Expo Registration Fees Collected	_____	\$ -	_____
4708 Donations Received from other SAR	_____	\$ -	_____
9105 Interest Income	_____	\$ -	_____
4959 Other Income (Describe)	24,000.00 (Tourn+Al	\$ 15.46	43,097.03
Total Estimated Revenue (R):	\$ 248,180.00	\$ 159.91	\$ 250,853.77
Estimated Expenditures:		\$ -	
5101 Uniforms - Players - TAX PAID	56,000.00	\$ 36.08	54,693.25
5102 Uniforms - Coaches - TAX PAID	2,500.00	\$ 1.61	2,976.89
5103 Uniforms - Referees - TAX PAID	3,500.00	\$ 2.26	1,330.36
5104 Uniforms - Other - TAX PAID	1,000.00	\$ 0.64	-
5105 Uniforms - Players - NO TAX PAID	_____	\$ -	_____
5106 Uniforms - Coaches - NO TAX PAID	_____	\$ -	_____
5107 Uniforms - Referee - NO TAX PAID	_____	\$ -	_____
5108 Uniforms - Other - NO TAX PAID	_____	\$ -	_____
5111 Field expenses	27,000.00	\$ 17.40	20,677.05
5115 Facility/Park Fees	24,000.00	\$ 15.46	22,798.31
5120 AED Equipment and Training	6,000.00	\$ 3.87	_____
5130 Equipment - TAX PAID	15,000.00	\$ 9.66	3,073.64
5135 Equipment - NO TAX PAID	_____	\$ -	_____
5140 Storage Fees	1,000.00	\$ 0.64	1,052.00
5150 Trainer Payments	15,000.00	\$ 9.66	15,200.00
5155 Payments to Playing Circuit	_____	\$ -	1,312.00
5200 National Games only - start up seed money	_____	\$ -	_____
5205 National Games only - Business Expenses	_____	\$ -	_____
5208 Tourn/National Games-Opening Ceremonies	_____	\$ -	_____
5209 Tourn/National Games-Banners and Signs	_____	\$ -	_____
5210 Tourn/National Games-Traffic Control	_____	\$ -	_____
5211 Tourn/National Games-Entertainment	_____	\$ -	_____
5212 Tourn/National Games-ID Cards	_____	\$ -	_____
5213 Tourn/National Games-Insurance	_____	\$ -	_____
5220 Tourn/Player-Incentives,Trophies,Awards	_____	\$ -	_____
5221 Tournament - Coaches Expenses	_____	\$ -	_____

Estimated Expenditures:

	Budget	Per Player	Actual
5222	Tournament - Referee Expenses	\$ -	
5223	Tournament - Other	\$ -	188.00
5224	Tournament - Water, Food	\$ -	360.74
5225	Concession Expenses	\$ -	
5226	Tournament - Medical Personnel	\$ -	
5227	Tournament Planning Meetings	\$ -	
5228	Tournament/National Games Entry Fees	\$ 10.31	17,500.00
5229	Tournament/Player Camp Expenses	\$ -	
5235	Merchandise Expense	\$ 1.29	1,590.88
5239	Cultural Exchange Expenses	\$ -	
5241	Playoff Expenses	\$ -	
5255	Ads/Social Media/Newsletter/Yearbook/Pictures	\$ 5.48	7,850.05
5261	Fundraising Expenses - Concessions	\$ -	
5262	Fundraising Expense - Other	\$ 0.06	
5272	Awards & Trophies TAX PAID	\$ 10.31	17,554.23
5273	Awards & Trophies NO TAX PAID	\$ -	
5274	Volunteer Recognition	\$ 14.82	25,500.00
5275	Donation Expense	\$ -	
5431	Clinic Training Expenses - Player	\$ -	
5432	Clinic Training Expenses - Coaches	\$ 1.29	1,059.89
5433	Clinic Training Expenses - Referees	\$ 1.61	2,279.22
5434	Clinic Training Expenses - Other	\$ -	
5701	Area Fees Paid	\$ 1.10	1,680.00
5702	Payments to AYSO Office - Donations	\$ -	
5705	Payments to AYSO Office - Sales Tax	\$ -	66.68
5706	Volunteer Membership Program & Screening	\$ 3.54	5,000.00
5707	Expo Registration Fees Paid	\$ 3.22	6,100.00
5708	Donations paid to another SAR	\$ 0.32	2,000.00
5710	Payments to Affiliates	\$ -	
5715	Payments to Referees (Playing Circuit)	\$ -	
5801	Assets (over \$1,000)	\$ -	
7401	Travel - Other	\$ 4.83	9,300.00
7430	Conferences/Meetings	\$ -	
7431	Section/NAGM	\$ 1.29	800.00
7435	Travel Mileage	\$ 0.16	192.64
7515	Phone/Internet/website	\$ -	
7535	Postage	\$ 0.23	296.00
7540	Freight paid for uniforms and equipment	\$ 1.80	2,757.46
7610	Computer Software (Software & Subscriptions)	\$ 1.80	4,224.25
7625	Office Supplies	\$ 0.29	323.11
7695	Miscellaneous Supplies	\$ -	
8305	Bank and Credit Card Fees	\$ -	
8595	Other Expenses	\$ -	0.77
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	Contingency		
Total Estimated Expenditures (E):		\$ 161.05	\$ 229,737.42

Estimated Cash Increase (Decrease): (R-E) \$ (1,770.00)

Estimated Bank Balance on June 30: \$ 90,000.00

Estimated Ending Cash Balance: \$ 88,230.00

Please comment if the cash reserve is less than \$5 or more than \$12 per player:
 Field Renovations and Lighting Projects
 Field Safety at George Lane Park

Comments: _____

Treasurer's Name & Signature: Justin Warren Date: 4/13/26

Executive Member's Name & Signature: M/A Date: 4/12/26

DUE DATES:

Region: 30 days prior to end of fiscal year - June 1
 Area discretionary account: July 1
 Section discretionary account: July 1
 Tournament: 6 months prior to event
 Camp: 60 days prior to camp
 Cultural Exchange: 3 months prior to travel

PLEASE COMPLETE THIS SECTION:

		<u>Registration fees</u>			
	Players		Fee		
Core	1050	x	\$ 160.00	=	\$ 168,000.00
EPIC	32	x	\$ 90.00	=	\$ 2,880.00
AllStars	95	x	\$ 90.00	=	\$ 8,550.00
Spring	375	x	\$ 110.00	=	\$ 41,250.00
	1552		Total		\$ 220,680.00

* E-mail the signed BUDGET to your Area and Section Director by June 1.