

AYSO Budget - Fiscal Year

Section		Area	Region	Other
		Year		Year
		For the 12 month period beginning: July 1, 2025		Ending: June 30, 2026
Estimated # Players		1813	Date of last financial statement distributed to members: 3/12/2025	
Estimated Revenues:		Budget	Per Player	Last Season Actual
4005	Registration Fees (see bottom right)	\$ 243,375.00	\$ 134.24	251,649.88
4006	Registration Fee Refunds	(5,000.00)	(2.76)	(5,523.25)
4007	Early Registration Discount		\$ -	
4008	Multi - Child Discount		\$ -	
4009	Late Registration Fees		\$ -	
4010	Merchandise Revenue	3,000.00	\$ 1.65	4,337.00
4012	Merchandise Revenue - T-Shirts	1,500.00	\$ 0.83	2,807.00
4015	Training Registration Fees		\$ -	
4020	Tournament/National Games/Player Camp Refunds		\$ -	(112.75)
4021	Tournament/National Games/Player Camp	-	\$ -	650.00
4022	Tournament - Referee Commitment Fees	(1,200.00)	(0.66)	(1,250.00)
4023	Tournament - Referee Commitment Refund	600.00	\$ 0.33	958.00
4024	Concessions		\$ -	
4025	Tournaments - Vendors		\$ -	
4027	Concessions - Packaged		\$ -	
4031	Cultural Exchange		\$ -	
4040	Fundraising - Other		\$ -	570.34
4310	Sponsors/Contributions/Donations	6,500.00	\$ 3.59	3,100.00
4701	Area Fees Collected		\$ -	
4707	Expo Registration Fees Collected		\$ -	
4708	Donations Received from other SAR		\$ -	
9105	Interest Income		\$ -	
4959	Other Income (Describe)	25,000.00 (Tourn)	\$ 13.79	10,655.00
Total Estimated Revenue (R):		\$ 273,775.00	\$ 151.01	\$ 267,841.22
Estimated Expenditures:			\$ -	
5101	Uniforms - Players - TAX PAID	65,000.00	\$ 35.85	63,807.31
5102	Uniforms - Coaches - TAX PAID	2,000.00	\$ 1.10	-
5103	Uniforms - Referees - TAX PAID	3,500.00	\$ 1.93	12,633.65
5104	Uniforms - Other - TAX PAID	1,000.00	\$ 0.55	
5105	Uniforms - Players - NO TAX PAID		\$ -	
5106	Uniforms - Coaches - NO TAX PAID		\$ -	
5107	Uniforms - Referee - NO TAX PAID		\$ -	
5108	Uniforms - Other - NO TAX PAID		\$ -	670.00
5111	Field expenses	32,000.00	\$ 17.65	28,781.46
5115	Facility/Park Fees	22,000.00	\$ 12.13	7,488.90
5120	AED Equipment and Training	-	\$ -	
5130	Equipment - TAX PAID	7,500.00	\$ 4.14	5,165.65
5135	Equipment - NO TAX PAID		\$ -	
5140	Storage Fees	1,000.00	\$ 0.55	885.00
5150	Trainer Payments	32,000.00	\$ 17.65	31,000.00
5155	Payments to Playing Circuit		\$ -	
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		\$ -	
5222	Tournament - Referee Expenses		\$ -	
5223	Tournament - Other		\$ -	
5224	Tournament - Water, Food		\$ -	
5225	Concession Expenses		\$ -	
Estimated Expenditures:		Budget	Per Player	Last Season Actual
5226	Tournament - Medical Personnel	1 - 2	\$ -	

5227	Tournament Planning Meetings		\$ -	
5228	Tournament/National Games Entry Fees	16,000.00	\$ 8.83	14,450.00
5229	Tournament/Player Camp Expenses		\$ -	
5235	Merchandise Expense	2,000.00	\$ 1.10	1,700.00
5239	Cultural Exchange Expenses		\$ -	
5241	Playoff Expenses		\$ -	
5255	Ads/Social Media/Newsletter/Yearbook/Pictures	11,000.00	\$ 6.07	9,943.00
5261	Fundraising Expenses - Concessions		\$ -	
5262	Fundraising Expense - Other	100.00	\$ 0.06	49.15
5272	Awards & Trophies TAX PAID	16,000.00	\$ 8.83	15,360.84
5273	Awards & Trophies NO TAX PAID		\$ -	
5274	Volunteer Recognition	20,000.00	\$ 11.03	18,385.28
5275	Donation Expense		\$ -	
5431	Clinic Training Expenses - Player		\$ -	
5432	Clinic Training Expenses - Coaches	3,500.00	\$ 1.93	3,335.44
5433	Clinic Training Expenses - Referees	3,500.00	\$ 1.93	3,500.67
5434	Clinic Training Expenses - Other		\$ -	
5701	Area Fees Paid	2,000.00	\$ 1.10	1,312.00
5702	Payments to AYSO Office - Donations		\$ -	
5705	Payments to AYSO Office - Sales Tax		\$ -	
5706	Volunteer Membership Program & Screening	8,000.00	\$ 4.41	7,605.00
5707	Expo Registration Fees Paid		\$ -	
5708	Donations paid to another SAR		\$ -	
5710	Payments to Affiliates		\$ -	
5715	Payments to Referees (Playing Circuit)		\$ -	
5801	Assets (over \$1,000)		\$ -	
7401	Travel - Other		\$ -	40.10
7430	Conferences/Meetings	1,500.00	\$ 0.83	335.00
7431	Section/NAGM	13,000.00	\$ 7.17	9,630.20
7435	Travel Mileage	250.00	\$ 0.14	110.02
7515	Phone/Internet/website	250.00	\$ 0.14	
7535	Postage	350.00	\$ 0.19	423.00
7540	Freight paid for uniforms and equipment	2,800.00	\$ 1.54	2,620.34
7610	Computer Software (Software & Subscriptions)	2,500.00	\$ 1.38	2,531.25
7625	Office Supplies	1,000.00	\$ 0.55	458.54
7695	Miscellaneous Supplies		\$ -	
8305	Bank and Credit Card Fees		\$ -	
8595	Other Expenses		\$ -	
	Contingency		\$ -	
Total Estimated Expenditures (E):		\$ 269,750.00	\$ 148.79	\$ 242,221.80

Estimated Cash Increase (Decrease): (R-E) \$ 4,025.00
Estimated Bank Balance on June 30: \$ 90,000.00
Estimated Ending Cash Balance: \$ 94,025.00

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: Eric W Dilger *Eric W Dilger* Date: 5/27/2025

Executive Member's Name & Signature: Michael Courtial *[Signature]* Date: 5/27/2025

DUE DATES:	PLEASE COMPLETE THIS SECTION:			
Region: 30 days prior to end of fiscal year - June 1	Registration fees			
Area discretionary account: July 1	Players	Fee		
Section discretionary account: July 1	1200 x	\$ 145.00	=	\$ 174,000.00
Tournament: 6 months prior to event	48 x	\$ 400.00	=	\$ 19,200.00
Camp: 60 days prior to camp	140 x	\$ 70.00	=	\$ 9,800.00
Cultural Exchange: 3 months prior to travel	425 x	\$ 95.00	=	\$ 40,375.00
	1813	Total		\$ 243,375.00

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