

2019.2020 ANNUAL BUDGET

REVENUE

REC /LIL KICKERS REVENUE- REGISTRATION FEES	93,750.00
COMP REVENUE- REGISTRATION FEES	108,350.00
CLUBFEE/TRAINING FEE U9-U12	47,850.00
CLUBFEE/TRAINING FEE U13-U18	85,200.00
EXTRA TRAINING HOURS	15,975.00
GAME DAY COACHING	35,950.00
INTEREST INCOME	1,000.00
SPONSORSHIPS- CLUBWIDE	15,000.00
SPONSORSHIPS- COMP	16,000.00
TOURNAMENT REVENUE	13,000.00
MISC(CONCESSIONS,CAMPS,VOLUNTEER, RENTAL)	24,000.00
TOTAL REVENUE	<u>456,075.00</u>

EXPENSES

DIRECTOR OF BOYS	12,000.00
DIRECTOR OF GIRLS	24,000.00
DIRECTOR OF REC- AISA	12,000.00
AUDITED FINANCIALS	5,000.00
UTILITIES	51,000.00
FIELD MAINTENANCE	52,000.00
REPAIRS	15,000.00
INSURANACE/WC	8,750.00
CREDIT CARD MERCHANT FEES	10,800.00
PAYROLL TAXES employer 11%	17,470.20
ADP FEES	1,800.00
BOOKKEEPER	12,000.00
ADMINISTRAITON EXXP(BOARD, SUPPLIES, POSTAGE)	7,000.00
REFEREE FEES	26,000.00
UNIFORM EXPENSE-REC AND TRAINERS	9,000.00
TROPHIES AND AWARD-REC	2,500.00
GCF/BYSL	4,500.00
FYSA	11,500.00
TRAINING/FIELD EQUIPMENT	9,000.00
PAYROLL GAMEDAY COACHING/CONTRACTOR	28,320.00
TRAVEL/EDUCATION	4,000.00
STORAGE	480.00
WEB EXPENSE	3,000.00
MISC EP	4,254.80
Capital Improvements	2,000.00
SPONSORSHIP BANNERS	2,000.00
TRAINING PAYROLL/CONTRACTOR	<u>120,700.00</u>
TOTAL EXPENSES	<u>456,075.00</u>

NET INCOME/(LOSS)

0.00