

Rec Budget 2004-2005

4/1/2004 Through 3/31/2005 Using Budget 2004-2005

4/15/2005

Page 1

Category Description	4/1/2004 Actual	- Budget	3/31/2005 Difference
INCOME			
Auction Fundraiser			
Auction			
Beer Sales	510.00	800.00	-290.00
Funded Item	2,000.00	0.00	2,000.00
Item Sales	20,435.75	0.00	20,435.75
Oral Item Sales	0.00	10,000.00	-10,000.00
Raffle Tickets	510.00	900.00	-390.00
Scholarship Fund	110.00	0.00	110.00
Silent Item Sales	135.00	10,000.00	-9,865.00
Tickets Sold	6,815.00	6,000.00	815.00
TOTAL Auction	30,515.75	27,700.00	2,815.75
TOTAL Auction Fundraiser	30,515.75	27,700.00	2,815.75
CYSF Matching Funds	2,000.00	2,000.00	0.00
Field Rental	3,500.00	500.00	3,000.00
Interest	1,282.15	1,000.00	282.15
Misc. Fundraiser			
Albertsons	226.99	200.00	26.99
Burgerville	200.00	0.00	200.00
Chewys Burritos	100.00	0.00	100.00
Round Table Refund	219.00	300.00	-81.00
Soccer Camp	625.00	1,200.00	-575.00
TOTAL Misc. Fundraiser	1,370.99	1,700.00	-329.01
Misc. Income	196.00	0.00	196.00
Registration Fees			
Late Fee	1,600.00	500.00	1,100.00
Player Registration	57,712.00	60,000.00	-2,288.00
TOTAL Registration Fees	59,312.00	60,500.00	-1,188.00
Sponsor Fees			
Corp.Sponsorship	1,000.00	1,000.00	0.00
Team Sponsorship	15,810.00	18,000.00	-2,190.00
TOTAL Sponsor Fees	16,810.00	19,000.00	-2,190.00
Uniform Deposit	0.00	19,500.00	-19,500.00
Uniform Sales			
Referees	2,139.00	0.00	2,139.00
TOTAL Uniform Sales	2,139.00	0.00	2,139.00
TOTAL INCOME	117,125.89	131,900.00	-14,774.11

EXPENSES

Administration			
AGM	55.96	300.00	244.04
Awards & Trophy	126.01	1,500.00	1,373.99
Bank Charges	91.24	150.00	58.76
Board Meeting	845.15	1,000.00	154.85
Copies	74.68	1,000.00	925.32
Credit Card Service Fee	493.97	600.00	106.03
Mail Box	192.00	192.00	0.00
Office Equipment	319.96	1,000.00	680.04
Office Supplies	163.98	500.00	336.02
Phone Service	586.28	600.00	13.72

Rec Budget 2004-2005

4/1/2004 Through 3/31/2005 Using Budget 2004-2005

4/15/2005

Page 3

Category Description	4/1/2004 Actual	- Budget	3/31/2005 Difference
FCSC	160.00	0.00	-160.00
TOTAL Games	9,955.75	10,000.00	44.25
Mentor	0.00	700.00	700.00
Other	178.93	0.00	-178.93
Printing And Copies	105.70	0.00	-105.70
Uniforms Reimbursed	2,116.25	0.00	-2,116.25
TOTAL Referee	14,119.13	11,850.00	-2,269.13
Registration			
CYSF Player Registration Fee	16,352.00	23,400.00	7,048.00
Forms	475.03	1,500.00	1,024.97
Late Fee	0.00	100.00	100.00
Mailing	0.00	750.00	750.00
Other	136.13	0.00	-136.13
Refunds	1,675.00	2,500.00	825.00
TOTAL Registration	18,638.16	28,250.00	9,611.84
Sales Tax	0.00	100.00	100.00
Sponsor Acknowledgement			
Banner	269.25	300.00	30.75
Newspaper Ad	721.24	700.00	-21.24
TOTAL Sponsor Acknowledgement	990.49	1,000.00	9.51
Storage	144.00	1,300.00	1,156.00
Tournaments	50.00	600.00	550.00
Uniforms			
Purchase	2,385.00	4,000.00	1,615.00
Ref Uniforms-Purchase for Resale	2,005.00	800.00	-1,205.00
Refund	0.00	19,500.00	19,500.00
TOTAL Uniforms	4,390.00	24,300.00	19,910.00
TOTAL EXPENSES	80,891.13	115,452.00	34,560.87
OVERALL TOTAL	36,234.76	16,448.00	19,786.76