

Georgia State Soccer Association

Budget Overview: Budget 2022-23 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL
Revenue	
400120 Background Check Income	12,000.00
400125 Affiliation Income	9,000.00
400200 Course/Training Income	362,000.00
400250 Fees/Fines Income	2,500.00
400325 In-Kind Revenue	55,000.00
400350 Interest Income	5,000.00
400400 Label Income	1,000.00
400500 Merchandise Sales Income	28,000.00
400550 ODP Event Income	192,000.00
400551 ODP Rebate Income	16,000.00
400552 ODP Training Income	161,000.00
400553 ODP Tryout Fee Income	64,000.00
400600 Other/Misc Income	172,162.91
400625 Referee ITG Grant Income	129,349.50
400650 Registration Income	693,500.00
400700 Sponsorship Income	185,000.00
400750 Tournament Income	166,960.00
400760 Tournament Sanctioning Income	5,000.00
400800 Travel Permission/Transfer Income	2,000.00
Total Revenue	\$2,261,472.41
GROSS PROFIT	\$2,261,472.41
Expenditures	
500100 AGM Expense	35,000.00
500115 Affiliation Expense	200.00
500120 Background Checks Exp	8,036.00
500150 Bank Fees/Credit Card Exp	1,100.00
500225 Employee Bonus Exp	25,000.00
500250 Computer Expense	2,500.00
500275 Computer Website/Network Support	10,500.00
500350 Conventions & Meetings Expense	13,500.00
500400 Course/Training Expense	1,000.00
500450 Depreciation Expense	18,000.00
500500 Equip Lease/Purch Exp	5,000.00
500550 Equip Maint & Repair Exp	1,000.00
500600 Facilities Operation Exp	55,000.00
500650 Facilities Rental Exp	5,820.00
500651 ITG Expense	129,349.50
500675 In Kind Expense	50,500.00
500700 Instructor Fees Exp	86,000.00
500800 Insurance Exp - Corporation	5,500.00
500820 Insurance Exp - Empl Benefits	60,000.00
500840 Insurance Membership - Youth	110,000.00
500875 League Development Exp	10,050.00

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	TOTAL
500900 Legal & Accounting Exp	28,000.00
500975 Marketing & Advertising Exp	47,000.00
600000 Membership Fees	125.00
600100 Merchandise Expense	40,000.00
600175 ODP Expense - Events	45,000.00
600176 ODP Expense - Fields	31,000.00
600177 ODP Staff Expense - Gear	7,000.00
600178 ODP Training Exp - Staff	53,000.00
600200 Office Supplies & Expense	6,450.00
600201 Office Staff Expenses	1,500.00
600280 Payroll Processing Expense	5,600.00
600300 Payroll Tax Expense	50,000.00
600350 Postage/Shipping Expense	4,500.00
600400 Printing Expense	350.00
600450 Referee Assignor Expense	103,500.00
600500 Registration Expense	188,074.25
600540 Registration Exp - Referee Subsidies	2,800.00
600550 Retirement Fund Employer Exp	15,450.00
600600 Salaries & Wages Expense	577,131.50
600625 Scholarship Expense	15,000.00
600650 Seminars & Training Expense	3,000.00
700100 Taxes & Licenses Expense	300.00
700150 Telephone Expense	12,360.00
700200 Temporary Personnel Expense	5,000.00
700250 Tournament Expense	23,500.00
700300 Travel Expense - Transportation	20,000.00
700320 Travel Expense - Hotel/Lodging	41,400.00
700340 Travel Expense - Food/Dining	23,550.00
700400 Trophies & Awards Expense	14,750.00
700550 Vehicle Expense - Mileage/Gas	58,350.00
700575 Vehicle Expense - Rental/Parking	2,900.00
700600 Venue Rental Expense	78,000.00
700650 Venue Trainers Expense	23,000.00
Total Expenditures	\$2,160,646.25
NET OPERATING REVENUE	\$100,826.16
NET REVENUE	\$100,826.16