

Fall 2018 Financial Wrapup

Revenue

Registration	\$7,991.00
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Expenses

Personnel	\$6,223.00
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Jerseys	\$860.25
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Referees	\$1,892
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Background Screenings	\$330.00
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Miscellaneous	\$220.04
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Awards	\$443.92
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Total Expenses	\$9,969.21
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Net Profit	\$-1,978.21
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Spring 2019 Financial Projections

Revenue

Registration	\$8,400.00
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Expenses

Personnel	\$6,223.00
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Jerseys	\$750.00
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Referees	\$2,200.00
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Background Screenings	\$240.00
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Miscellaneous	\$
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Awards	\$350.00
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Total Expenses	\$9,763.00
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Net Profit	\$-1,363.00
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Sports Leagues

SPORTS LEAGUES

REVENUES				
	931	932	933	TOTAL
	Flag Football	Basketball	Dodgeball	
300230 Tennis Permits	\$0	\$0	\$0	\$0
347210 Rec Prog Activity	\$18,200	\$17,850	\$2,160	\$38,210
347211 Rec Permits	\$0	\$0	\$0	\$0
347213 Rec Vending	\$0	\$0	\$0	\$0
347214 Concession	\$1,200	\$0	\$0	\$1,200
347217 Merchandise	\$0	\$0	\$0	\$0
347530 Private Parties	\$0	\$0	\$0	\$0
347540 Athletic Programs	\$0	\$0	\$0	\$0
362000 Rental Income	\$0	\$0	\$0	\$0
366900 Don: Park Improve.	\$0	\$0	\$0	\$0
366903 Don: Rec Projs	\$0	\$0	\$0	\$0
366911 Special Events	\$0	\$0	\$0	\$0
REVENUE TOTALS	\$19,400	\$17,850	\$2,160	\$39,410

EXPENDITURES				
PERSONNEL	931	932	933	TOTAL
	Flag Football	Basketball	Dodgeball	
51200 Salaries	\$7,250	\$7,426	\$595	\$15,270
51201 PT Salaries	\$1,804	\$1,848	\$148	\$3,800
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 Overtime	\$0	\$0	\$0	\$0
51500 Sick Leave	\$0	\$0	\$0	\$0
52200 FICA	\$694	\$711	\$57	\$1,463
52300 401k	\$652	\$668	\$54	\$1,374
52301 Life/Hosp. Ins	\$1,840	\$1,885	\$151	\$3,876
52400 Medical Benefit	\$204	\$209	\$17	\$431
53100 Physical Exams	\$0	\$0	\$0	\$0
Personnel Total	\$12,445	\$12,747	\$1,021	\$26,214

OPERATING	931	932	933	TOTAL
	Flag Football	Basketball	Dodgeball	
53151 Prof Svcs	\$0	\$0	\$0	\$0
53153 Copies	\$0	\$0	\$0	\$0
53154 Food Service	\$0	\$0	\$0	\$0
54100 Telephone	\$0	\$0	\$0	\$0
54300 Electricity	\$0	\$0	\$0	\$0
54618 Fields/Courts	\$0	\$0	\$0	\$0
54620 Maint. Veh	\$0	\$0	\$0	\$0
54670 Maint. Equip	\$0	\$0	\$0	\$0
55100 Office Supplies	\$0	\$0	\$0	\$0
55210 Operating Supplies	\$0	\$0	\$0	\$0
55221 Tools	\$0	\$0	\$0	\$0
55231 Summer Camp	\$0	\$0	\$0	\$0
55232 Teen Camp	\$0	\$0	\$0	\$0
55233 Sports Leagues	\$9,000	\$14,200	\$500	\$23,700
55234 Special Events	\$0	\$0	\$0	\$0
55235 Refund Exp	\$0	\$0	\$0	\$0
55237 Day Camps	\$0	\$0	\$0	\$0
55238 Funky Friday	\$0	\$0	\$0	\$0
55239 Specialty Camps	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$0	\$0	\$0
55260 Prot. Clothing	\$0	\$0	\$0	\$0
54605 Computers	\$0	\$0	\$0	\$0
57201 Rec Vending	\$0	\$0	\$0	\$0
Operating Total	\$9,000	\$14,200	\$500	\$23,700

CAPITAL	931	932	933	TOTAL
	Flag Football	Basketball	Dodgeball	
57001 Vehicle Debt Service	\$0	\$0	\$0	\$0
57201 Rec Vending	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0
58102 301	\$0	\$0	\$0	\$0
Capital Expense Total	\$0	\$0	\$0	\$0

EXPENDITURE TOTALS	931	932	933	TOTAL
	Flag Football	Basketball	Dodgeball	
	\$21,445	\$26,947	\$1,521	\$49,914
	42.96%	53.99%	3.05%	100.00%

NET INCOME				
	931	932	933	TOTAL
	Flag Football	Basketball	Dodgeball	
TOTAL REVENUES	\$19,400	\$17,850	\$2,160	\$39,410
TOTAL EXPENDITURES	\$21,445	\$26,947	\$1,521	\$49,914
NET INCOME	-\$2,045	-\$9,097	\$639	-\$10,504