

Georgia State Soccer Association

Budget Overview: Budget FY24-25 P&L - FY25 P&L Classes

July 2024 - June 2025

	TOTAL
Revenue	
400120 Background Check Income	27,000.00
400125 Affiliation Income	10,000.00
400200 Course/Training Income	591,000.00
400250 Fees/Fines Income	2,500.00
400350 Interest Income	40,000.00
400375 International Game Income	35,000.00
400390 ITG Grant Income - Coaches	72,667.50
400395 ITG Grant Income - Referees	48,339.50
400500 Merchandise Sales Income	3,000.00
400550 ODP Event Income	220,000.00
400551 ODP Rebate Income	15,000.00
400552 ODP Training Income	240,000.00
400553 ODP Tryout Fee Income	71,000.00
400600 Other/Misc Income	1,000.00
400650 Registration Income	575,000.00
400700 Sponsorship Income	177,500.00
400750 Tournament Income	100,000.00
400760 Tournament Sanctioning Income	8,000.00
400800 Travel Permission/Transfer Income	2,000.00
Total Revenue	\$2,239,007.00
GROSS PROFIT	\$2,239,007.00
Expenditures	
500100 AGM Expense	50,000.00
500115 Affiliation Expense	200.00
500120 Background Checks Exp	22,000.00
500150 Bank Fees/Credit Card Exp	2,000.00
500225 Employee Bonus Exp	25,000.00
500250 Computer Expense	2,250.00
500275 Computer Website/Network Support	3,750.00
500350 Conventions & Meetings Expense	4,000.00
500400 Course/Training Expense	62,000.00
500450 Depreciation Expense	16,125.00
500500 Equip Lease/Purch Exp	7,000.00
500600 Facilities Operation Exp	58,000.00
500700 Instructor Fees Exp	99,286.00
500800 Insurance Exp - Corporation	5,500.00
500820 Insurance Exp - Empl Benefits	48,000.00
500840 Insurance Membership - Youth	100,000.00
500870 ITG Grant Exp - Coaches	30,000.00
500871 ITG Grant Exp - Referees	32,500.00
500875 League Development Exp	14,500.00
500900 Legal & Accounting Exp	35,000.00
500975 Marketing & Advertising Exp	10,500.00

Georgia State Soccer Association

Budget Overview: Budget FY24-25 P&L - FY25 P&L Classes

July 2024 - June 2025

	TOTAL
600000 Membership Fees	100.00
600100 Merchandise Expense	112,000.00
600175 ODP Expense - Events	59,000.00
600176 ODP Expense - Fields	29,000.00
600177 ODP Staff Expense - Gear	8,000.00
600178 ODP Training Exp - Staff	68,000.00
600200 Office Supplies & Expense	7,450.00
600201 Office Staff Expenses	1,500.00
600250 Other/Misc Expenses	0.00
600280 Payroll Processing Expense	6,500.00
600300 Payroll Tax Expense	40,000.00
600350 Postage/Shipping Expense	4,350.00
600450 Referee Assignor Expense	71,000.00
600500 Registration Expense	155,750.00
600550 Retirement Fund Employer Exp	16,000.00
600600 Salaries & Wages Expense	595,000.00
600625 Scholarship Expense	5,000.00
700100 Taxes & Licenses Expense	300.00
700150 Telephone Expense	10,700.00
700200 Temporary Personnel Expense	0.00
700250 Tournament Expense	23,000.00
700300 Travel Expense - Transportation	34,850.00
700320 Travel Expense - Hotel/Lodging	66,000.00
700340 Travel Expense - Food/Dining	19,800.00
700400 Trophies & Awards Expense	13,550.00
700550 Vehicle Expense - Mileage/Gas	75,750.00
700575 Vehicle Expense - Rental/Parking	12,500.00
700600 Venue Rental Expense	32,500.00
700650 Venue Trainers Expense	17,500.00
Total Expenditures	\$2,112,711.00
NET OPERATING REVENUE	\$126,296.00
NET REVENUE	\$126,296.00