

Metro Women's Soccer League
Income Statement - 12 mths ytd
as of March 2017

	Actuals YE 2015-16	Budget 2016-17	12 mths ytd - YE 2016 vs Budget YE 2017		Actuals YE 2016-17	Budget 2017-18	12 mths YE 2016-17	12 mths ytd - YE 2017 vs Budget YE 2018	
INCOME									
FALL - REGISTRATION									
Fall Teams	74985.00	73850.00	-1135.00	-2%	69650.00	78000.00	69650.00	8350.00	12%
Fall Players	165563.98	168800.00	3236.02	2%	193720.00	208000.00	193720.00	14280.00	7%
Fall Player Cards	20225.00	19895.00	-330.00	-2%	24720.00	0.00	24720.00	-24720.00	-100%
FALL REGISTRATION INCOME	260773.98	262545.00	1771.02	1%	288090.00	286000.00	288090.00	-2090.00	-1%
SPRING - REGISTRATION									
Spring Teams	16600.00	18750.00	2150.00	13%	17050.00	21700.00	17050.00	4650.00	27%
Spring Players	46690.00	38750.00	-7940.00	-17%	42531.17	49600.00	42531.17	7068.83	17%
Spring Player Cards	4400.00	3500.00	-900.00	-20%	4785.00	0.00	4785.00	-4785.00	-100%
SPRING REGISTRATION INCOME	67690.00	61000.00	-6690.00	-10%	64366.17	71300.00	64366.17	6933.83	11%
REGISTRATION INCOME	328463.98	323545.00	-4918.98	-1%	352456.17	357300.00	352456.17	4843.83	1%
FALL - FIELDS									
Vancouver - Fall Fields	42471.16	40000.00	-2471.16	-6%	41882.58	50000.00	41882.58	8117.42	19%
Burnaby - Fall Fields	12855.48	22000.00	9144.52	71%	13173.92	22000.00	13173.92	8826.08	67%
Coquitlam - Fall Fields	1170.00	8000.00	6830.00	584%	8474.16	8000.00	8474.16	-474.16	-6%
Surrey - Fall Fields	390.00	1400.00	1010.00	259%	597.98	0.00	597.98	-597.98	-100%
New West - Fall Fields	397.35	500.00	102.65	26%	3857.66	2600.00	3857.66	-1257.66	-33%
FALL - FIELDS	57283.99	71900.00	14616.01	26%	67986.30	82600.00	67986.30	14613.70	21%
SPRING - FIELDS									
Vancouver - Spring Fields	9099.80	8500.00	-599.80	-7%	14740.76	8500.00	14740.76	-6240.76	-42%
Burnaby - Spring Fields	3304.60	6000.00	2695.40	82%	2905.00	6000.00	2905.00	3095.00	107%
Coquitlam - Spring Fields	568.61	1200.00	631.39	111%	2000.00	1200.00	2000.00	-800.00	-40%
Surrey - Spring Fields	1096.00	1000.00	-96.00	-9%	0.00	0.00	0.00	0.00	#DIV/0!
New West - Spring Fields	1350.00	1200.00	-150.00	-11%	450.00	1200.00	450.00	750.00	167%
SPRING - FIELDS	15419.01	17900.00	2480.99	16%	20095.76	16900.00	20095.76	-3195.76	-16%
FIELDS INCOME	72703.00	89800.00	17097.00	24%	88082.06	99500.00	88082.06	11417.94	13%
SPONSORSHIPS + GRANTS + ADVERTISING INCOME									
Sponsorship	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
Website Advertising	9245.50	7500.00	-1745.50	-19%	1815.00	7500.00	1815.00	5685.00	313%
Gaming Grants	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING INCOME	9245.50	7500.00	-1745.50	-19%	1815.00	7500.00	1815.00	5685.00	313%
OTHER INCOME									
Bank Interest	1404.76	2000.00	595.24	42%	1190.42	1500.00	1190.42	309.58	26%
Bonds New Teams	2750.00	1500.00	-1250.00	-45%	1500.00	1500.00	1500.00	0.00	0%
Fines	5350.00	7000.00	1650.00	31%	7045.00	6000.00	7045.00	-1045.00	-15%
Admin Fee	585.00		-585.00	-100%	0.00		0.00	0.00	#DIV/0!
Misc Income	3128.48	1000.00	-2128.48	-68%	475.00	500.00	475.00	25.00	5%
BSCA - Provincial Cup Entry Fee	0.00	3400.00	3400.00	#DIV/0!	2205.00	3400.00	2205.00	1195.00	54%
BSCA - Team Travel Support	6795.70	1250.00	-5545.70	-82%	6620.00	6700.00	6620.00	80.00	1%
BSCA - Provincial Cup Host	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
3rd Party Event	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
OTHER INCOME	20013.94	16150.00	-3863.94	-19%	19035.42	19600.00	19035.42	564.58	3%
TOTAL REVENUE	430426.42	436995.00	6568.58	2%	461388.65	483900.00	461388.65	22511.35	5%

EXPENSE

FALL - REGISTRATION + SCHEDULING

BC Soccer - Fall Players	155131.00	150520.00	-4611.00	-3%	153073.00	143620.00	153073.00	-9453.00	-6%
Game Scheduling - Fall	11855.00	15000.00	3145.00	27%	13630.00	15000.00	13630.00	1370.00	10%
<i>n/a YE 2013 - scorekeeping v</i>	0.00	0.00	0.00	#DIV/0!	0.00	0.00		#REF!	#REF!
FALL REGISTRATION + SCHEDULIN	166986.00	165520.00	-1466.00	-1%	166703.00	158620.00	166703.00	-8083.00	-5%
SPRING - REGISTRATION + SCHEDULING									
BC Soccer - Spring Players	16083.64	15880.00	-203.64	-1%	14679.30	13882.00	14679.30	-797.30	-5%
Game Scheduling - Spring	3990.00	4400.00	410.00	10%	4305.00	4400.00	4305.00	95.00	2%
SPRING REGISTRATION + SCHEDU	20073.64	20280.00	206.36	1%	18984.30	18282.00	18984.30	-702.30	-4%
REGISTRATION + SCHEDULING	187059.64	185800.00	-1259.64	-1%	185687.30	176902.00	185687.30	-8785.30	-5%
FALL - FIELDS									
Vancouver - Fall Fields	51191.89	50000.00	-1191.89	-2%	49284.50	50000.00	49284.50	715.50	1%
Burnaby - Fall Fields	18159.63	18000.00	-159.63	-1%	18790.29	18000.00	18790.29	-790.29	-4%
Coquitlam - Fall Fields	5135.67	12000.00	6864.33	134%	13704.27	12000.00	13704.27	-1704.27	-12%
Surrey - Fall Fields	824.55	700.00	-124.55	-15%	837.36	0.00	837.36	-837.36	-100%
New West - Fall Fields	3317.22	700.00	-2617.22	-79%	2530.12	2600.00	2530.12	69.88	3%
FALL - FIELDS	78628.96	81400.00	2771.04	4%	85146.54	82600.00	85146.54	-2546.54	-3%
SPRING - FIELDS									
Vancouver - Spring Fields	26924.97	12000.00	-14924.97	-55%	14948.03	12000.00	14948.03	-2948.03	-20%
Burnaby - Spring Fields	3725.76	12000.00	8274.24	222%	3228.04	12000.00	3228.04	8771.96	272%
Coquitlam - Spring Fields	1341.35	2600.00	1258.65	94%	2031.20	2600.00	2031.20	568.80	28%
Surrey - Spring Fields	1757.73	850.00	-907.73	-52%	0.00	850.00	0.00	850.00	#DIV/0!
New West - Spring Fields	372.39	3000.00	2627.61	706%	0.00	3000.00	0.00	3000.00	#DIV/0!
SPRING - FIELDS	34122.20	30450.00	-3672.20	-11%	20207.27	30450.00	20207.27	10242.73	51%
FIELDS EXPENSE	112751.16	111850.00	-901.16	-1%	105353.81	113050.00	105353.81	7696.19	7%
Head Referee - Contract	16170.00	14000.00	-2170.00	-13%	11190.00	15500.00	11190.00	4310.00	39%
Head Referee GST	0.00	700.00	700.00	#DIV/0!	0.00	700.00	0.00	700.00	#DIV/0!
Head Referee - Mileage + Phon	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
Referee Scheduler	12200.00	12600.00	400.00	3%	14100.00	12600.00	14100.00	-1500.00	-11%
Referee Mentorship	612.50	2000.00	1387.50	227%	245.00		245.00	-245.00	-100%
Referee Reimbursements	1277.50	1500.00	222.50	17%	1190.00	1500.00	1190.00	310.00	26%
REFEREE EXPENSE	30260.00	30800.00	540.00	2%	26725.00	30300.00	26725.00	3575.00	13%
Cup Finals - Fields	0.00	2000.00	2000.00	#DIV/0!	0.00	2000.00	0.00	2000.00	#DIV/0!
Cup Finals - Refs	2380.00	2380.00	0.00	0%	2240.00	2380.00	2240.00	140.00	6%
Cup Finals - Prizes	900.00	1600.00	700.00	78%	2215.62	1600.00	2215.62	-615.62	-28%
Cup Finals - Expenses Other	412.07	500.00	87.93	21%	1475.08	500.00	1475.08	-975.08	-66%
Cup Playdowns - AR Fees	2537.50	2380.00	-157.50	-6%	210.00	2380.00	210.00	2170.00	1033%
League Prizes (28 x \$300 + \$150)	9503.62	9000.00	-503.62	-5%	12765.16	9000.00	12765.16	-3765.16	-29%
League Awards Luncheon	1000.00	3000.00	2000.00	200%	3495.66	3000.00	3495.66	-495.66	-14%
LEAGUE CUP + PRIZES	16733.19	20860.00	4126.81	25%	22401.52	20860.00	22401.52	-1541.52	-7%
League Manager	53550.00	52000.00	-1550.00	-3%	51000.00	55000.00	51000.00	4000.00	8%
League Manager GST	0.00	2600.00	2600.00	#DIV/0!	2550.00	2600.00	2550.00	50.00	2%
Office Staff	4685.87	10000.00	5314.13	113%	5341.39	10000.00	5341.39	4658.61	87%
Credit Card Fee (to Bank)	7370.73	7000.00	-370.73	-5%	7708.28	7000.00	7708.28	-708.28	-9%
Accounting + Legal	1454.00	1900.00	446.00	31%	958.13	7000.00	958.13	6041.87	631%
Marketing and communication:	36095.48	0.00	-36095.48	-100%	0.00	0.00	0.00	0.00	#DIV/0!
OFFICE STAFF	103156.08	73500.00	-29656.08	-29%	67557.80	81600.00	67557.80	14042.20	21%
Rent	4410.00	4500.00	90.00	2%	4410.00	4500.00	4410.00	90.00	2%
Phone + Internet	4754.80	4300.00	-454.80	-10%	4405.94	4300.00	4405.94	-105.94	-2%
Supplies + Postage	4279.11	4000.00	-279.11	-7%	3716.11	4000.00	3716.11	283.89	8%
Mileage	337.48	700.00	362.52	107%	91.20	700.00	91.20	608.80	668%
Equipment	3497.17	1000.00	-2497.17	-71%	0.00	1000.00	0.00	1000.00	#DIV/0!
Website	4895.37	6300.00	1404.63	29%	9175.26	10000.00	9175.26	824.74	9%

Misc Expense	839.44	150.00	-689.44	-82%	467.29	150.00	467.29	-317.29	-68%
Bank Charges	315.00	350.00	35.00	11%	305.00	350.00	305.00	45.00	15%
OFFICE + WEBSITE	23328.37	21300.00	-2028.37	-9%	22570.80	25000.00	22570.80	2429.20	11%
Director's Expense	5900.00	6800.00	900.00	15%	6000.00	6800.00	6000.00	800.00	13%
President's Expense	1662.12	1000.00	-662.12	-40%	550.27	1000.00	550.27	449.73	82%
Vice President's Expense	0.00	200.00	200.00	#DIV/0!	0.00	200.00	0.00	200.00	#DIV/0!
Meetings	1589.56	500.00	-1089.56	-69%	1703.06	1000.00	1703.06	-703.06	-41%
Discipline Committee	750.00	750.00	0.00	0%	0.00	750.00	0.00	750.00	#DIV/0!
Logo Clothing - Staff + Directors	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
DIRECTOR'S + MEETINGS	9901.68	2450.00	-7451.68	-75%	8253.33	2950.00	8253.33	-5303.33	-64%
BCSA Provincial Cup - Team Ent	400.00	4400.00	4000.00	1000%	3200.00	3200.00	3200.00	0.00	0%
BCSA Provincial Cup - Event Ho:	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
BCSA Provincial Cup - Team Tra	8815.70	5000.00	-3815.70	-43%	8250.00	7500.00	8250.00	-750.00	-9%
Nationals - Team Travel Suppor	0.00	4000.00	4000.00	#DIV/0!	4750.00	4000.00	4750.00	-750.00	-16%
Scholarships	2550.00	2550.00	0.00	0%	0.00	2550.00	0.00	2550.00	#DIV/0!
3rd Party Event	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
TEAM SUPPORT + SCHOLARSHIPS + E'	11765.70	15950.00	4184.30	36%	16200.00	17250.00	16200.00	1050.00	6%
Team Fees	440.00	1500.00	1060.00	241%	1535.00	1500.00	1535.00	-35.00	-2%
Player Regs	1510.00	2000.00	490.00	32%	365.00	2000.00	365.00	1635.00	448%
Bonds	300.00	500.00	200.00	67%	0.00	500.00	0.00	500.00	#DIV/0!
REPAYMENTS	2250.00	4000.00	1750.00	78%	1900.00	4000.00	1900.00	2100.00	111%
TOTAL EXPENSE	497205.82	466510.00	-30695.82	-6%	456649.56	471912.00	456649.56	15262.44	3%
TOTAL INCOME	430426.42	436995.00	6568.58	2%	461388.65	483900.00	461388.65	22511.35	5%
TOTAL EXPENSE	497205.82	466510.00	-30695.82	-6%	456649.56	471912.00	456649.56	15262.44	3%
EXCESS/(DEFICIENCY)	-66779.40	-29515.00	37264.40	-56%	4739.09	11988.00	4739.09	7248.91	153%
	-13%	-6%			1%	3%			