

## St. Teresa YAA - Soccer - 2006-07 Year End Financial Statement and 2007-08 Budget (unaudited)

2005/2006 Actual (as of June 30, 2006)			2006/2007 Actual (as of August 31, 2007)			2007/2008 Budget		
Enrollment # of Players	Fees Amount		Enrollment # of Players	Fees Amount		Enrollment Expected# of Players	Fees Exp. Amt.	
Fall	148	\$ N/A	Fall	142	\$ 11,910.00	Fall	130	\$ 13,000.00
Spring	22	N/A	Spring	19	1,130.00	Spring	10	550.00
<b>Total</b>	<b>170</b>	<b>\$ <u>11,520.00</u></b>	<b>Total</b>	<b>161</b>	<b>\$ <u>13,040.00</u></b>	<b>Total</b>	<b>140</b>	<b>\$ <u>13,550.00</u></b>
<b>Revenues</b>			<b>Revenues</b>			<b>Revenues</b>		
Carried over from previous fiscal year	\$ 799.04		\$ 808.24			\$ 1,000.00		
Registrations	11520.00		13,040.00			13,550.00		
Opening day	465.20					200.00		
Other fees (indoor tournaments, etc.)	165.00		215.00			200.00		
Donations (cash)	200.00		34.00					
Communion breakfast	789.00		804.00			800.00		
<b>Total revenues</b>	<b>\$ <u>13,938.24</u></b>		<b>\$ <u>14,901.24</u></b>			<b>\$ <u>15,750.00</u></b>		
<b>Expenses</b>			<b>Expenses</b>			<b>Expenses</b>		
SISL Registrations	\$ 3100.00		\$ 4,830.00		32	\$ 4,200.00		
SISL Ref fees Fall	965.00		882.00		6	1,000.00		
SISL Ref fees Spring	1072.00		770.00		5	1,000.00		
SISL other fees and charges	543.00		153.00		1	200.00		
Opening day	450.12					400.00		
Communion Breakfast	2911.42		2,526.00		17	2,800.00		
Equipment and coaches items	521.00		160.00		1	400.00		
Tournaments, courses, etc.*	1000.00		750.00		5	800.00		
Parish contributions and other donations	1300.00		2,200.00		15	2,500.00		
Raffle						1,000.00		
Admin. Misc and operating costs**	1267.46		243.75		2	300.00		
<b>Total expenses</b>	<b>\$ <u>13,130.00</u></b>		<b>\$ <u>12,514.75</u></b>		<b>84</b>	<b>\$ <u>14,600.00</u></b>		
<b>Operating net (loss)</b>	<b>\$ <u>808.24</u></b>		<b>\$ <u>2,386.49</u></b>		<b>16</b>	<b>\$ <u>1,150.00</u></b>		

\* Indoor tournaments fees, Coaches courses, Risk Management fees, etc.

\*\* Stamps, Envelops, Bank fees, Flyers, Fotocopies, etc.

Note: This summary does not include non cash (raffle) donations made for the Communion Breakfast