

2007/08 St. Teresa Soccer Financial Summary

Budget (as of May 2007)

Actual (unaudited as of 3/31/08)

Forecast (fiscal year end 8/31/08)

	Players	Fees
Fall	130	13000
Spring	10	550
Total	140	13550

	Players	Fees
Fall	129	13905
Spring	23	1320
Total	152	15225

	Players	Fees
Fall	129	13905
Spring	25	1440
Total	154	15345

Revenues

	Revenues
Opening balance (9/1/2007)	\$ 1000.00
Registrations	13550.00
Opening day	200.00
Other income (fees for tournaments, refunds, etc.)	200.00
Cash Donations	0.00
Communion breakfast	800.00
Total revenues	\$ 15750.00

Revenues

Opening balance (9/1/2007)	\$ 2386.49
Registrations	15225.00
Opening day	200.00
Other income (fees for tournaments, refunds, etc.)	345.00
Cash Donations	0.00
Communion breakfast	800.00
Total revenues	\$ 17956.49

Revenues

Opening balance (9/1/2007)	\$ 2386.49
Registrations	15345.00
Opening day	200.00
Other income (fees for tournaments, refunds, etc.)	465.00
Cash Donations	0.00
Communion breakfast	800.00
Total revenues	\$ 18996.49

Expenses

	Expenses
SISL Registrations	\$ 4200.00
SISL Ref fees Fall	1000.00
SISL Ref fees Spring	1000.00
SISL other fees and charges	200.00
Opening day	400.00
Communion Breakfast	2800.00
Equipment and coaches items	400.00
Tournaments, courses, etc.*	800.00
Parish Contribution	2500.00
Raffle prices	1000.00
Admin. Misc and operating costs**	300.00
Total expenses	\$ 14600.00

Expenses

SISL Registrations	\$ 3870.00
SISL Ref fees Fall	843.00
SISL Ref fees Spring	950.00
SISL other fees and charges	110.00
Opening day	0.00
Communion Breakfast	1436.50
Equipment and coaches items	1229.63
Tournaments, courses, etc.*	2259.46
Parish Contribution	1000.00
Raffle prices	1000.00
Admin. Misc and operating costs**	156.40
Total expenses	\$ 11904.99

Expenses

SISL Registrations	\$ 4620.00
SISL Ref fees Fall	843.00
SISL Ref fees Spring	950.00
SISL other fees and charges	260.00
Opening day	0.00
Communion Breakfast	2950.00
Equipment and coaches items	1250.00
Tournaments, courses, etc.*	2300.00
Parish Contribution	3000.00
Raffle prices	1000.00
Admin. Misc and operating costs**	700.00
Total expenses	\$ 17873.00

Operating net

\$ 1150.00

\$ 6051.50

\$ 1123.49

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

** Returned fees, Stamps, Envelops, Bank fees, Copies, field contribution, etc.

Note: This summary does not include non cash (raffle) donations made for the Opening Day and/or Communion Breakfast