

Mississippi Soccer Association
Budget Overview: FY2011 Budget - FY11 P&L
September 2010 - August 2011

| | Sep 2010 | Oct 2010 | Nov 2010 | Dec 2010 | Jan 2011 | Feb 2011 | Mar 2011 | Apr 2011 | May 2011 | Jun 2011 | Jul 2011 |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| Income | | | | | | | | | | | |
| Administrative Income | 45,384.27 | 41,033.23 | 84,549.00 | 61,505.00 | 8,203.00 | 5,480.00 | 20,084.68 | 28,329.60 | 3,110.58 | 3,680.15 | 7,360.1 |
| Central District Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,985.00 | 0.00 | 0.0 |
| Coach Clinic Income | 1,519.11 | 4,658.00 | 6,833.01 | 797.00 | 1,526.00 | 4,132.00 | 2,554.00 | 1,100.00 | 250.00 | 13,191.00 | 14,641.0 |
| D1 Income - Select | 75,609.50 | 23,303.56 | 460.00 | 2,880.00 | 28,423.00 | 7,178.00 | 5,330.00 | 2,425.00 | 2,439.00 | 12,944.00 | 0.0 |
| D2 Income - Challenge | 1,063.00 | 2,925.00 | 2,954.00 | 11,420.00 | 1,733.00 | 3,280.00 | 12,971.00 | 22,710.00 | 41,643.00 | 3,536.00 | 338.0 |
| D3 Income - Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,662.00 | 12,595.00 | 962.00 | 0.0 |
| D4 Income - Adults | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605.00 | 1,510.00 | 147.07 | 90.00 | 210.0 |
| Kidsafe Income | 0.00 | 1,175.00 | 3,440.00 | 1,762.50 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.50 | 725.0 |
| MSRA Income | 0.00 | 946.26 | 0.00 | 0.00 | 0.00 | 3.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.0 |
| North District Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,971.00 | 0.00 | 0.0 |
| ODP Income | 565.00 | 140.00 | 14,000.00 | 0.00 | 1,250.00 | 18,000.00 | 2,972.23 | 932.13 | 765.00 | 42,559.41 | 37,566.8 |
| Soccer Across America income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.0 |
| South District Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,214.00 | 0.00 | 0.0 |
| West District Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,529.00 | 0.00 | 0.0 |
| Total Income | \$124,140.88 | \$74,181.05 | \$112,236.01 | \$78,364.50 | \$42,575.00 | \$38,073.00 | \$44,521.91 | \$79,673.73 | \$163,648.65 | \$77,165.06 | \$60,841.0 |
| Expenses | | | | | | | | | | | |
| Administration | 53,172.01 | 76,302.66 | 37,595.16 | 34,192.95 | 41,692.63 | 76,042.58 | 49,684.69 | 36,354.51 | 41,530.34 | 40,189.11 | 30,079.0 |
| Central District Expenses | 194.42 | 93.45 | 1,841.26 | 1,883.56 | 170.49 | 335.49 | 150.88 | 17,094.51 | 4,472.67 | 1,031.73 | -1,424.9 |
| Coaching Program | 2,087.95 | 291.00 | 5,285.70 | 465.00 | 933.16 | 860.40 | 2,094.11 | 960.00 | 29.89 | 11,601.07 | 5,509.1 |
| D1 Expenses | 9,800.67 | 2,327.34 | 1,880.41 | 1,354.54 | 1,355.57 | 13,328.21 | 6,924.38 | 6,659.83 | 30,388.88 | 24,407.13 | 4,906.3 |
| D2 Expenses | 1,281.84 | 197.08 | 133.14 | 322.43 | 128.50 | 575.76 | 391.11 | 1,327.57 | 36,911.29 | 2,340.37 | 71.6 |
| D3 Expense | 434.22 | 0.00 | 153.23 | 145.88 | 360.23 | 574.32 | 1,433.77 | 18,316.71 | 6,836.18 | 5,847.10 | 4,922.9 |
| D4 Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.03 | 378.39 | 2,461.65 | 30.00 | 562.67 | 1,374.86 | 0.0 |
| KidSafe Expense | 4,460.00 | 108.00 | 3,353.37 | 325.00 | 100.00 | 1,011.50 | 2,047.02 | 338.50 | 274.50 | 98.50 | 40.0 |
| MSRA Expense | 413.47 | 70.18 | 1,262.11 | 20.49 | 127.68 | 313.96 | 208.79 | 12.48 | 100.74 | 0.00 | 268.2 |
| North District Expenses | 848.33 | 243.37 | 1,661.98 | 1,826.69 | 487.06 | 922.23 | 432.35 | 13,686.19 | 1,333.41 | 166.66 | -857.9 |
| ODP Expenses | 611.64 | 313.80 | 180.80 | 271.00 | 2,021.08 | 2,356.48 | 5,732.87 | 2,134.31 | 376.00 | 70,977.62 | 7,540.0 |
| Soccer Across America Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.47 | 0.00 | 0.00 | 0.0 |
| South District Expenses | 1,283.95 | 150.97 | 2,684.69 | 3,086.90 | 402.95 | 378.22 | 700.08 | 26,985.89 | 700.86 | 1,205.91 | -2,234.4 |
| TopSoccer | 0.00 | 1,619.07 | 0.00 | 0.00 | 100.00 | 0.00 | 200.00 | 125.00 | 2,495.92 | 407.58 | 0.0 |
| West District Expenses | 136.42 | 68.12 | 1,943.12 | 248.41 | 144.23 | 56.80 | 150.88 | 14,341.59 | 762.47 | -1,245.77 | 44.2 |
| Total Expenses | \$74,724.92 | \$81,785.04 | \$57,974.97 | \$44,142.85 | \$49,128.61 | \$97,134.34 | \$72,612.58 | \$138,450.56 | \$126,775.82 | \$158,401.87 | \$48,864.4 |
| Net Operating Income | \$49,415.96 | \$ -7,603.99 | \$54,261.04 | \$34,221.65 | \$ -6,553.61 | \$ -59,061.34 | \$ -28,090.67 | \$ -58,776.83 | \$36,872.83 | \$ -81,236.81 | \$11,976.5 |
| Net Income | \$49,415.96 | \$ -7,603.99 | \$54,261.04 | \$34,221.65 | \$ -6,553.61 | \$ -59,061.34 | \$ -28,090.67 | \$ -58,776.83 | \$36,872.83 | \$ -81,236.81 | \$11,976.5 |