

**Mississippi Soccer Association**  
**Budget Overview: MSA - FY12 P&L**  
September 2011 - August 2012

	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Total
<b>Income</b>													
Administrative Income	30,758.00	32,323.00	36,381.00	30,981.00	34,793.00	32,189.00	31,100.00	29,761.00	30,811.00	32,911.00	178,119.00	35,331.00	535,458.00
Central District Income	285.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,285.00
Coach Clinic Income	4,150.00	3,200.00	18,500.00	3,500.00	3,200.00	3,700.00	3,000.00	3,700.00	3,195.00	150.00	10,000.00	3,800.00	60,095.00
D1 Income - Select	38,801.00	1,650.00	560.00	1,150.00	560.00	3,245.00	2,850.00	1,295.00	1,940.00	13,655.00	350.00	17,050.00	83,106.00
D2 Income - Challenge	0.00	1,475.00	8,275.00	6,675.00	141.00	6,675.00	13,175.00	51,675.00	6,175.00	2,775.00	175.00	1,375.00	98,591.00
D3 Income - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	43,000.00	0.00	0.00	700.00	51,200.00
D4 Income - Adults	150.00	900.00	500.00	2,250.00	60.00	0.00	120.00	600.00	150.00	120.00	90.00	0.00	4,940.00
Kidsafe Income	0.00	0.00	6,798.00	0.00	0.00	0.00	0.00	0.00	6,798.00	0.00	0.00	0.00	13,596.00
MSA Store Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSRA Income	0.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	3,960.00
North District Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
ODP Income	3,425.00	1,200.00	18,750.00	27,625.00	25,000.00	2,000.00	12,800.00	25,875.00	25,875.00	28,815.00	0.00	0.00	171,365.00
Soccer Across America income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South District Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
West District Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00
<b>Total Income</b>	<b>\$ 77,569.00</b>	<b>\$ 41,108.00</b>	<b>\$ 90,124.00</b>	<b>\$ 72,541.00</b>	<b>\$ 64,114.00</b>	<b>\$ 48,169.00</b>	<b>\$ 63,405.00</b>	<b>\$ 238,766.00</b>	<b>\$ 118,304.00</b>	<b>\$ 78,786.00</b>	<b>\$ 189,094.00</b>	<b>\$ 58,616.00</b>	<b>\$ 1,140,596.00</b>
<b>Expenses</b>													
Administration	46,847.00	74,660.00	50,628.00	47,828.00	47,158.00	50,698.00	46,358.00	43,180.00	37,718.00	40,358.00	41,386.00	5,498.00	532,317.00
Central District Expenses	165.00	392.00	197.00	2,343.75	197.00	197.00	197.00	19,872.00	197.00	8,197.00	207.70	197.00	32,359.45
Coaching Program	4,288.00	637.00	9,087.00	1,277.00	1,027.00	2,627.00	1,102.00	1,642.00	1,777.00	9,219.00	7,827.00	9,207.00	49,717.00
D1 Expenses	3,047.00	935.00	939.00	812.50	589.00	1,148.00	989.00	989.00	21,989.00	15,359.97	26,383.10	5,579.98	78,760.55
D2 Expenses	1,540.00	740.00	740.00	965.75	939.00	3,939.00	939.00	6,839.00	30,795.00	7,339.00	45,939.00	939.00	101,653.75
D3 Expense	34.00	415.00	415.00	415.00	415.00	415.00	915.00	5,286.00	22,815.00	23,115.00	415.00	915.00	55,570.00
D4 Expense	190.00	370.00	90.00	90.00	735.00	90.00	316.65	120.00	997.67	924.86	90.00	90.00	4,104.18
KidSafe Expense	4,831.00	2,743.00	168.00	510.00	150.00	1,775.00	900.00	500.00	600.00	325.00	150.00	150.00	12,802.00
MSRA Expense	225.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	3,855.00
North District Expenses	34.00	350.00	1,040.00	376.75	1,376.00	316.00	316.00	15,016.00	916.00	2,316.00	1,938.22	316.00	24,310.97
ODP Expenses	138.00	938.00	7,158.00	4,358.00	4,358.00	4,370.00	14,508.00	4,358.00	5,108.00	71,366.54	52,151.00	138.00	168,949.54
Soccer Across America Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South District Expenses	247.00	308.00	1,885.00	1,829.00	229.00	229.00	229.00	23,379.00	229.00	6,729.00	229.00	729.00	36,251.00
TopSoccer	0.00	1,619.07	0.00	0.00	100.00	0.00	200.00	125.00	2,495.92	407.58	0.00	0.00	4,947.57
West District Expenses	34.00	180.00	799.00	180.00	780.00	180.00	180.00	15,230.00	180.00	1,980.00	180.00	180.00	20,083.00
<b>Total Expenses</b>	<b>\$ 61,620.00</b>	<b>\$ 84,617.07</b>	<b>\$ 73,476.00</b>	<b>\$ 61,315.75</b>	<b>\$ 58,383.00</b>	<b>\$ 66,314.00</b>	<b>\$ 67,479.65</b>	<b>\$ 136,866.00</b>	<b>\$ 126,147.59</b>	<b>\$ 187,966.95</b>	<b>\$ 177,226.02</b>	<b>\$ 24,268.98</b>	<b>\$ 1,125,681.01</b>
<b>Net Operating Income</b>	<b>\$ 15,949.00</b>	<b>-\$ 43,509.07</b>	<b>\$ 16,648.00</b>	<b>\$ 11,225.25</b>	<b>\$ 5,731.00</b>	<b>-\$ 18,145.00</b>	<b>-\$ 4,074.65</b>	<b>\$ 101,900.00</b>	<b>-\$ 7,843.59</b>	<b>-\$ 109,180.95</b>	<b>\$ 11,867.98</b>	<b>\$ 34,347.02</b>	<b>\$ 14,914.99</b>
<b>Net Income</b>	<b>\$ 15,949.00</b>	<b>-\$ 43,509.07</b>	<b>\$ 16,648.00</b>	<b>\$ 11,225.25</b>	<b>\$ 5,731.00</b>	<b>-\$ 18,145.00</b>	<b>-\$ 4,074.65</b>	<b>\$ 101,900.00</b>	<b>-\$ 7,843.59</b>	<b>-\$ 109,180.95</b>	<b>\$ 11,867.98</b>	<b>\$ 34,347.02</b>	<b>\$ 14,914.99</b>