

## Corvallis Soccer Club

	<u>2019-20 Budget</u>	<u>2019-20 Actual</u>	<u>2020-21 Budget</u>
<b>Income:</b>			
<b>Player Fees</b>			
U10	\$ 35,992	\$ 36,167	\$ 28,528
U11-U14	\$ 166,254	\$ 161,941	\$ 144,939
Scholarship	\$ (9,536)	\$ (10,029)	\$ (11,673)
Account Credits	\$ -	\$ (24,692)	\$ -
Uncollectible accounts	\$ (506)	\$ (547)	\$ (867)
<b>Total U14 Player Fees</b>	<b>\$ 192,204</b>	<b>\$ 162,841</b>	<b>\$ 160,927</b>
U15-U17	\$ -	\$ 23,279	\$ -
Summer	\$ 7,200	\$ 6,692	\$ -
Scholarship	\$ (245)	\$ (1,125)	\$ -
Account Credits	\$ -	\$ (5,652)	\$ -
Uncollectible accounts	\$ -	\$ (761)	\$ -
<b>Total HS Player Fees</b>	<b>\$ 6,955</b>	<b>\$ 22,433</b>	<b>\$ -</b>
<b>Total Player Fees</b>	<b>\$ 199,159</b>	<b>\$ 185,274</b>	<b>\$ 160,927</b>
<b>Other</b>			
Academy	\$ 3,000	\$ 1,350	\$ 3,750
Tryout Registration Fees	\$ 4,011	\$ 5,070	\$ 4,500
Indoor Soccer	\$ 1,000	\$ 950	\$ 1,000
Paycheck Protection Prog.	\$ -	\$ -	\$ 16,000
Sponsorships	\$ 5,750	\$ 5,750	\$ 7,500
Donations	\$ 1,000	\$ 835	\$ 3,000
Golf Tournament (Net)	\$ 4,940	\$ 4,072	\$ -
Interest	\$ 40	\$ 44	\$ 50
<b>Total Other</b>	<b>\$ 19,741</b>	<b>\$ 18,070</b>	<b>\$ 35,800</b>
<b>Tournaments</b>	<b>\$ 18,738</b>	<b>\$ 19,200</b>	<b>\$ 9,350</b>
<b>Total Income</b>	<b>\$ 237,638</b>	<b>\$ 222,544</b>	<b>\$ 206,077</b>
<b>Expense</b>			
<b>Fields</b>			
Ashbrook/Willamalane	\$ 2,000	\$ 660	\$ -
Corvallis School District	\$ 1,500	\$ 4,119	\$ 5,400
Corvallis Parks & Rec	\$ 6,000	\$ 3,408	\$ 8,000
OSU	\$ 2,000	\$ 966	\$ 3,500
G3	\$ 5,000	\$ 3,250	\$ 4,950
Corvallis Sports Park	\$ 960	\$ 2,200	\$ 1,600
<b>Total Fields</b>	<b>\$ 17,460</b>	<b>\$ 14,603</b>	<b>\$ 23,450</b>
<b>Payroll</b>			
U9-U15	\$ 74,650	\$ 68,095	\$ 55,200
High School	\$ 3,310	\$ 6,535	\$ -
Coach pay covered by PPP	\$ -	\$ -	\$ 8,700
Goalkeeping	\$ 4,000	\$ 3,580	\$ 4,800
Training	\$ 2,000	\$ 400	\$ 500
Academy	\$ 2,200	\$ 1,870	\$ 2,600
Director of Coaching	\$ 25,000	\$ 24,757	\$ 20,000
Operations Manager	\$ -	\$ -	\$ 4,000
Director of Administration	\$ 8,000	\$ 8,000	\$ 8,000
Bookkeeper	\$ 7,000	\$ 7,620	\$ 7,500
Employer Payroll Taxes	\$ 11,354	\$ 8,390	\$ 9,461
<b>Total Coaching Salaries</b>	<b>\$ 137,514</b>	<b>\$ 129,247</b>	<b>\$ 120,761</b>

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<b>Administration</b>			
Player & Coach Cards	\$ 5,014	\$ 5,984	\$ 4,470
Office Supplies/Postage	\$ 500	\$ 324	\$ 400
Software subscriptions	\$ 1,200	\$ 2,183	\$ 2,405
Website	\$ 3,200	\$ 1,359	\$ 500
Advertising	\$ 500	\$ 25	\$ 500
Club Meetings/Activities	\$ 500	\$ 72	\$ 500
Coaches Continuing Ed	\$ 1,500	\$ 100	\$ 3,000
Fees Compensation	\$ 1,200	\$ 1,430	\$ 4,546
Legal & Professional Fees	\$ -	\$ 490	\$ -
Workers Compensation	\$ 1,000	\$ 582	\$ 600
Business Fees	\$ 500	\$ 563	\$ 600
Contingency Fund	\$ -	\$ -	\$ 1,000
<b>Total Administration</b>	<b>\$ 15,114</b>	<b>\$ 13,111</b>	<b>\$ 18,521</b>
<b>Equipment</b>			
Equipment Coaches/Teams	\$ 6,000	\$ 5,104	\$ 6,000
Uniforms Coaches/Teams	\$ 2,500	\$ 745	\$ 1,000
<b>Total Equipment</b>	<b>\$ 8,500</b>	<b>\$ 5,849</b>	<b>\$ 7,000</b>
<b>League Fees</b>			
High School	\$ -	\$ 1,805	\$ -
Youth Fall	\$ 8,750	\$ 10,623	\$ 9,150
Youth Spring	\$ 8,750	\$ 5,313	\$ 8,475
Fall Cup/ State Cup	\$ 7,500	\$ 5,520	\$ 6,300
Coach Travel	\$ -	\$ 3,677	\$ 3,984
<b>Total League Fees</b>	<b>\$ 25,000</b>	<b>\$ 26,938</b>	<b>\$ 27,909</b>
<b>Tournaments</b>			
Tournament Entries	\$ 14,775	\$ 15,495	\$ 7,550
Tournament Coaching Costs	\$ 4,046	\$ 5,367	\$ 1,500
<b>Total Tournaments</b>	<b>\$ 18,821</b>	<b>\$ 20,862</b>	<b>\$ 9,050</b>
<b>Total Expense</b>	<b>\$ 222,409</b>	<b>\$ 210,610</b>	<b>\$ 206,691</b>
<b>Net Income (Loss)</b>	<b>\$ 15,228</b>	<b>\$ 11,934</b>	<b>\$ (614)</b>



