

# Corvallis Soccer Club

	2019-20 Actual	2020-21 Budget	2020-21 Forecast @ 9-8-20	Variance
<b>Income:</b>				
<b>Player Fees</b>				
U10	\$ 36,167	\$ 28,553	\$ 22,610	\$ (5,943)
U11-U14	\$ 161,941	\$ 145,015	\$ 117,030	\$ (27,985)
Scholarship	\$ (10,029)	\$ (11,678)	\$ (5,153)	\$ 6,526
Account Credits	\$ (24,692)	\$ -	\$ -	\$ -
Uncollectible accounts	\$ (547)	\$ (868)	\$ (698)	\$ 170
<b>Total U14 Player Fees</b>	<b>\$ 162,841</b>	<b>\$ 161,022</b>	<b>\$ 133,790</b>	<b>\$ (27,232)</b>
U15-U17	\$ 23,279	\$ -	\$ -	\$ -
Summer	\$ 6,692	\$ -	\$ -	\$ -
Scholarship	\$ (1,125)	\$ -	\$ -	\$ -
Account Credits	\$ (5,652)	\$ -	\$ -	\$ -
Uncollectible accounts	\$ (761)	\$ -	\$ -	\$ -
<b>Total HS Player Fees</b>	<b>\$ 22,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Player Fees</b>	<b>\$ 185,274</b>	<b>\$ 161,022</b>	<b>\$ 133,790</b>	<b>\$ (27,232)</b>
<b>Other</b>				
Academy	\$ 1,350	\$ 3,750	\$ -	\$ (3,750)
Tryout Registration Fees	\$ 5,070	\$ 4,500	\$ 3,750	\$ (750)
Indoor Soccer	\$ 950	\$ 1,000	\$ -	\$ (1,000)
Paycheck Protection Prog.	\$ -	\$ 16,000	\$ 16,000	\$ -
Sponsorships	\$ 5,750	\$ 7,500	\$ 7,500	\$ -
Donations	\$ 835	\$ 3,000	\$ 3,000	\$ -
Golf Tournament (Net)	\$ 4,072	\$ -	\$ -	\$ -
Interest	\$ 44	\$ 50	\$ 30	\$ (20)
<b>Total Other</b>	<b>\$ 18,070</b>	<b>\$ 35,800</b>	<b>\$ 30,280</b>	<b>\$ (5,520)</b>
<b>Tournaments</b>	<b>\$ 19,200</b>	<b>\$ 9,350</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 222,544</b>	<b>\$ 206,172</b>	<b>\$ 164,070</b>	<b>\$ (32,752)</b>
<b>Expense</b>				
<b>Fields</b>				
Ashbrook/Willamalane	\$ 660	\$ -	\$ 1,000	\$ 1,000
Corvallis School District	\$ 4,119	\$ 5,400	\$ 3,000	\$ (2,400)
Corvallis Parks & Rec	\$ 3,408	\$ 8,000	\$ 5,000	\$ (3,000)
OSU	\$ 966	\$ 3,500	\$ 3,000	\$ (500)
G3	\$ 3,250	\$ 4,950	\$ 3,000	\$ (1,950)
Corvallis Sports Park	\$ 2,200	\$ 1,600	\$ 500	\$ (1,100)
<b>Total Fields</b>	<b>\$ 14,603</b>	<b>\$ 23,450</b>	<b>\$ 15,500</b>	<b>\$ (7,950)</b>
<b>Payroll</b>				
U9-U15	\$ 68,095	\$ 55,200	\$ 54,542	\$ (658)
High School	\$ 6,535	\$ -	\$ -	\$ -
Coach pay covered by PPP	\$ -	\$ 8,700	\$ 9,417	\$ 717
Goalkeeping	\$ 3,580	\$ 4,800	\$ 4,000	\$ (800)
Training	\$ 400	\$ 500	\$ -	\$ (500)
Academy	\$ 1,870	\$ 2,600	\$ -	\$ (2,600)
Director of Coaching	\$ 24,757	\$ 20,000	\$ 20,000	\$ -
Operations Manager	\$ -	\$ 4,000	\$ 4,000	\$ -
Director of Administration	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Bookkeeper	\$ 7,620	\$ 7,500	\$ 8,500	\$ 1,000
Employer Payroll Taxes	\$ 8,390	\$ 9,461	\$ 9,219	\$ (242)
<b>Total Coaching Salaries</b>	<b>\$ 129,247</b>	<b>\$ 120,761</b>	<b>\$ 117,678</b>	<b>\$ (3,083)</b>

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<b>Administration</b>				\$ -
Player & Coach Cards	\$ 5,984	\$ 4,470	\$ 4,500	\$ 30
Office Supplies/Postage	\$ 324	\$ 400	\$ 300	\$ (100)
Software subscriptions	\$ 2,183	\$ 2,405	\$ 2,400	\$ (5)
Website	\$ 1,359	\$ 500	\$ 500	\$ -
Advertising	\$ 25	\$ 500	\$ 100	\$ (400)
Club Meetings/Activities	\$ 72	\$ 500	\$ -	\$ (500)
Coaches Continuing Ed	\$ 100	\$ 3,000	\$ 3,000	\$ -
Fees Compensation	\$ 1,430	\$ 4,616	\$ 3,000	\$ (1,616)
Legal & Professional Fees	\$ 490	\$ -	\$ -	\$ -
Workers Compensation	\$ 582	\$ 600	\$ 600	\$ -
Business Fees	\$ 563	\$ 600	\$ 600	\$ -
Contingency Fund	\$ -	\$ 1,000	\$ -	\$ (1,000)
<b>Total Administration</b>	<b>\$ 13,111</b>	<b>\$ 18,591</b>	<b>\$ 15,000</b>	<b>\$ (3,591)</b>
<b>Equipment</b>				\$ -
Equipment Coaches/Teams	\$ 5,104	\$ 6,000	\$ 3,000	\$ (3,000)
Uniforms Coaches/Teams	\$ 745	\$ 1,000	\$ 500	\$ (500)
<b>Total Equipment</b>	<b>\$ 5,849</b>	<b>\$ 7,000</b>	<b>\$ 3,500</b>	<b>\$ (3,500)</b>
<b>League Fees</b>				\$ -
High School	\$ 1,805	\$ -	\$ -	\$ -
Youth Fall	\$ 10,623	\$ 9,150	\$ 5,000	\$ (4,150)
Youth Spring	\$ 5,313	\$ 8,475	\$ 9,500	\$ 1,025
Fall Cup/ State Cup	\$ 5,520	\$ 6,300	\$ 4,000	\$ (2,300)
Coach Travel	\$ 3,677	\$ 3,984	\$ 2,000	\$ (1,984)
<b>Total League Fees</b>	<b>\$ 26,938</b>	<b>\$ 27,909</b>	<b>\$ 20,500</b>	<b>\$ (7,409)</b>
<b>Tournaments</b>				\$ -
Tournament Entries	\$ 15,495	\$ 7,550	\$ -	\$ (7,550)
Tournament Coaching Costs	\$ 5,367	\$ 1,500	\$ -	\$ (1,500)
<b>Total Tournaments</b>	<b>\$ 20,862</b>	<b>\$ 9,050</b>	<b>\$ -</b>	<b>\$ (9,050)</b>
<b>Total Expense</b>	<b>\$ 210,610</b>	<b>\$ 206,761</b>	<b>\$ 172,178</b>	<b>\$ (34,583)</b>
<b>Net Income (Loss)</b>	<b>\$ 11,934</b>	<b>\$ (588)</b>	<b>\$ (8,108)</b>	<b>\$ (7,520)</b>



