

Nashua Youth Soccer League
2018 / 2019 Budget (7/1/2018 - 6/30/2019)

2018/ 2019

Budget Comments

Recreational

Recreational Revenues:

Program Registration - Outdoor	\$ 72,500	Revenue estimate: Outdoor @ 1000 per season @ \$35 registration fee; 25% @ \$40. For 2019-2020 look at \$50 early bird, \$60 regular
Program Registration - Indoor	\$ 33,750	Revenue estimate: Indoor @ 450 @ \$75
Uniform - Outdoor	\$ 12,500	Revenue estimate: Outdoor @ 1000 per season @ 25% @ \$25
Gifts, Grants, Contributions to League	\$ 1,250	All contributions to League
Annual Turf Field Replacement payment	\$ -	Annual payment towards funding turf field replacement for Nashua; started FY12 (55k at close of FY17)
Total Recreational Revenue	\$ 120,000	Total planned revenue same as prior year plus sponsorships

Recreational Expenses:

Refunds / Returned Checks	\$ 500	Per Lynessa, based on 2016.
Gifts, Grants, Contributions from League	\$ 2,000	Contribution to P&R, City of Nashua; Build relationship with P&R - anticipation that the soccer council may dissolve soon...
Program Field Usage - Outdoor	\$ 4,300	Soccer Council of Nashua
Program Field Usage - Indoor	\$ 30,000	Tyngsboro Sports Center
Coaching Development - Outdoor	\$ -	U6/U7 coaching clinics; Coaches Licenses (E & F)
Player Development - Outdoor	\$ 15,000	U6,U7,U8 players/coaches - Bruno; U10 through U14 - Laura & Hayden
Equipment - Outdoor	\$ 10,000	Refreshing/Updating equipment, mainly new balls
Equipment - Indoor	\$ 500	Goalie gloves, better balls
Professional fees	\$ 4,000	Website Fees (\$675), Treasurer Bonding fee (\$ 325), Financial Audit (\$3000)
Occupancy, Rent, Utilities & maintenance	\$ 8,400	Shed rental @ \$2712; P.O. Box fee @ \$136; Light tower rentals (\$5500)
Printing, Publications, postage, shipping	\$ 1,000	Assumes school flyer printing in fall and spring
Bank Charges	\$ 5,800	Bank Fees & Credit Card Fees. Big expense, as nonprofit we should find more affordable banking solution.
Uniforms - Outdoor	\$ 15,000	Limit purchase of jerseys & socks (12.5k). Includes coaches, directors shirts(2.5k)
Trophies & Awards / Coaches Gifts	\$ 11,000	Average over last 5 years is \$11K - cut back on player; give gifts to coaches at 5, 10, 15, 20+ years of service
Game Officials	\$ 23,500	FY13=16.5k; FY14= ; FY15= ; FY16= ; FY17= 19,8K; FY18= 15% increase + gift cards
NHSA Reg & Bckgrd / NH Filing Fee - Outdoor	\$ 14,000	State fee provides additional insurance to players \$13k, Bckgrd \$1k
Registration & Office Expenses	\$ 500	Office supplies (envelopes, paper, ink,etc.)
Publicity / Events	\$ 4,000	EOY Event(3k) / North-South Soccer Night(1k)
Scholarship Fund	\$ 1,000	U-19 Scholarships
Total Recreational Expenses	\$ 150,000	

Recreational Budget Surplus / (Deficit)

(30,000.00)

Travel

Travel Revenues:

Balance Forward	\$ 5,423	Carry over from previous season
Program Registration - Travel	\$ 72,200	Revenue estimate: 8 Teams, Players = 104 @ \$350; 2% Scholarship/Discount
Total Travel Revenue	\$ 77,623	Total planned revenue same as prior year plus sponsorships

Travel Expenses:

NHSA Reg & Bckgrd / NH Filing Fee - Travel	\$ 14,000	NHSA Registration Fee - \$50; Player Fees \$140 U9; \$175 U10; \$475 U11; \$675 U18 (need to update)
Tournament Registration Fees - Travel	\$ 14,000	CDT - \$3200; Amherst - \$2350 CDT - \$500 7v7; \$600 9v9 Amherst - \$395 7v7; \$475 9v9
Publicity/Events & Misc - Travel	\$ 2,000	
Program Field Usage - Travel	\$ 13,000	Turf Rental Fees @ \$150/hr @ 5hr/team @ 8 teams; Lights
Player Development - Travel	\$ 20,000	Pete (12 Teams @ \$1000) Jason (8 Teams @ 20 weeks @ 1.5hrs @ 2 teams/hr)
Equipment - Travel	\$ 7,500	Coach, Team, Player equipment; Game balls; pinnies; goalie equipment
Coaching Development - Travel	\$ 5,000	
Scholarship/Tuition	\$ 1,000	Tuition and Registration scholarships
Total Travel Expenses	\$ 76,500	

Travel Budget Surplus / (Deficit)

1,123.00

Total NYSL Budget Surplus / (Deficit)

(28,877.00)

Estimated Total Cash on Hand - End FY17-18

99,577 104,411 (Bank Balance on 6/18/18) - 4834 (Uncashed Checks)

Estimated Total Cash on Hand - End FY18-19

70,700 Planned FY End Checkbook Balance

Turf Field Fund

50,000

Estimated Available Cash on Hand - End FY18-19

20,700