

NorCal Chapter of US Lacrosse, Umpire Committee
Profit & Loss Budget vs. Actual
 January through October 2017

	Jan - Oct 17	Budget
Income		
4300 · Grants	0.00	0.00
5400 · Investments		
5401 · Interest	0.00	2.50
Total 5400 · Investments	0.00	2.50
5500 · Payments for Umpire Services		
5505 · NCJLA		
5510 · Umpire Fees	117,647.00	84,260.00
5512 · Admin Fees	4,511.75	4,500.00
5513 · Assigning Fees	15,195.50	11,327.00
5514 · Mileage & Single-Game Fees	3,934.51	1,500.00
5515 · Umpire Recruitment Payments	2,100.00	
5505 · NCJLA - Other	0.04	
Total 5505 · NCJLA	143,388.80	101,587.00
5520 · SVLC		
5521 · Umpire Fees	15,640.00	18,600.00
5522 · Admin Fees	1,311.45	1,209.00
5523 · Assigning Fees	1,417.00	1,860.00
5524 · Mileage & Single-Game Fees	508.25	1,000.00
5520 · SVLC - Other	400.00	
Total 5520 · SVLC	19,276.70	22,669.00
5530 · BayLax		
5531 · Umpire Fees	1,500.00	1,800.00
5532 · Admin Fees	117.50	117.00
5533 · Assigning Fees	130.00	180.00
5534 · Mileage & Single-Game Fees	133.75	270.00
Total 5530 · BayLax	1,881.25	2,367.00
5540 · MCAL		
5541 · Umpire Fees	20,887.50	14,400.00
5542 · Admin Fees	1,832.48	936.00
5543 · Assigning Fees	1,618.50	1,440.00
5544 · Mileage & Single-Game Fees	4,268.01	1,000.00
5545 · Change Fees	50.00	
5540 · MCAL - Other	0.00	
Total 5540 · MCAL	28,656.49	17,776.00
5550 · FLA		
5551 · Umpire Fees	2,560.00	
5552 · Admin Fees	128.00	
5553 · Assigning Fees	448.00	
5550 · FLA - Other	-41.00	
Total 5550 · FLA	3,095.00	
Total 5500 · Payments for Umpire Services	196,298.24	144,399.00
5600 · Dues & Training Fees	6,991.80	2,478.00
5800 · Other Income	0.00	0.00
Total Income	203,290.04	146,879.50
Expense		
6100 · Training & Annual Meeting		
6110 · Food & Beverages	24.36	720.00
6120 · Facilities Rental	541.00	700.00
6130 · Training Materials	31.73	144.00
6140 · Fees Paid to Evaluators	0.00	1,687.50
6150 · Trainer Travel/Mileage Expenses	1,703.96	700.00
Total 6100 · Training & Annual Meeting	2,301.05	3,951.50

NorCal Chapter of US Lacrosse, Umpire Committee

11/11/17

Profit & Loss Budget vs. Actual

Cash Basis

January through October 2017

	Jan - Oct 17	Budget
6200 · Umpire Game Fees	158,271.63	119,060.00
6240 · Umpire Mileage Fees	7,483.70	3,770.00
6245 · Umpire Single Game Extra Pay	1,730.00	
6250 · Assigner Fees	19,370.50	14,093.00
6300 · Arbiter		
6310 · Administrative Fees	100.00	175.00
6320 · Individual Listing Fees	0.00	864.00
6330 · Arbiter Payroll & 1099 Fees	2,063.49	0.00
Total 6300 · Arbiter	2,163.49	1,039.00
8855 · Website Hosting & Support	0.00	0.00
9110 · Treasurer Stipend	2,500.00	1,760.00
9130 · Payroll Expenses	0.00	927.00
9220 · Tax Preparation	120.00	1,500.00
9225 · Accounting Fees	0.00	0.00
9410 · Office Expenses	598.45	80.00
9430 · Postage & Mailing	51.14	30.00
9440 · Business Meal Expenses	186.95	
9450 · Mileage Expenses	236.12	0.00
9500 · USL Convention		
9510 · Travel	0.00	0.00
9520 · Lodging	0.00	420.00
9530 · Personal Meals	0.00	180.00
9540 · Mileage - USL & Non Train/Game	0.00	50.00
9550 · USL Convention Registration	100.00	0.00
9570 · Convention Meeting Meals	0.00	0.00
Total 9500 · USL Convention	100.00	650.00
9600 · QuickBooks	189.00	0.00
9620 · Bank Charges	15.00	140.00
9630 · Insurance - D&O	0.00	0.00
9650 · Corporate Filing Fees	0.00	0.00
9660 · Dues & Subscriptions	0.00	0.00
9900 · Miscellaneous	1,011.50	0.00
Total Expense	196,328.53	147,000.50
Net Income	6,961.51	-121.00