

**Emerald City Football Club**  
**Budget vs. Actuals: 09-10 Budget - FY10 P&L**  
 April - September, 2009

|   | Total                 |                       |                     |                        |                     |
|---|-----------------------|-----------------------|---------------------|------------------------|---------------------|
|   | Actual                | Budget                | \$ Over Budget      | \$ Remaining           | % Remaining         |
| <b>Income</b>                           |                       |                       |                     |                        |                     |
| 4000 - Club Registration Fees           | 958,105.00            | 472,252.00            | 485,853.00          | (485,853.00)           | (102.88003%)        |
| 4010 - Late Start Registration Fees     | 9,500.00              | 0.00                  | 9,500.00            | (9,500.00)             |                     |
| 4200 - Uniform payments                 | 90,825.93             | 0.00                  | 90,825.93           | (90,825.93)            |                     |
| 4300 - Interest income                  | 4,041.50              | 4,002.00              | 39.50               | (39.50)                | (0.98701%)          |
| 4400 - Other Income                     | 12,063.60             | 0.00                  | 12,063.60           | (12,063.60)            |                     |
| 4500 - In Kind Donations                | 1,760.00              | 0.00                  | 1,760.00            | (1,760.00)             |                     |
| <b>Total Income</b>                     | <b>\$1,076,296.03</b> | <b>\$476,254.00</b>   | <b>\$600,042.03</b> | <b>\$ (600,042.03)</b> | <b>(125.99202%)</b> |
| <b>Expenses</b>                         |                       |                       |                     |                        |                     |
| 5000 - League and Player Fees           | 18,115.23             | 26,002.00             | (7,886.77)          | 7,886.77               | 30.3314%            |
| 5060 - Tryouts Expense                  | 799.46                | 998.00                | (198.54)            | 198.54                 | 19.89379%           |
| 5100 - Field Rental                     | 17,731.00             | 50,002.00             | (32,271.00)         | 32,271.00              | 64.53942%           |
| 5150 - Referee Expense                  | 8,642.22              | 20,002.00             | (11,359.78)         | 11,359.78              | 56.79322%           |
| 5200 - Admin Expense                    | 31,975.60             | 8,670.00              | 23,305.60           | (23,305.60)            | (268.80738%)        |
| 5300 - Admin Salaries                   | 50,017.81             | 45,000.00             | 5,017.81            | (5,017.81)             | (11.15069%)         |
| 5400 - Miscellaneous Expense            | 0.00                  | 2,498.00              | (2,498.00)          | 2,498.00               | 100.00%             |
| 5415 - Professional Fees                | 37,553.70             | 15,000.00             | 22,553.70           | (22,553.70)            | (150.358%)          |
| 5460 - Financial Aid Awarded            | 49,650.00             | 0.00                  | 49,650.00           | (49,650.00)            |                     |
| 5470 - Regional assistance              | 4,000.00              | 3,750.00              | 250.00              | (250.00)               | (6.66667%)          |
| 5500 - Club Events                      | 774.33                | 5,002.00              | (4,227.67)          | 4,227.67               | 84.51959%           |
| 5600 - Team Equipment & Uniform Expense | 118,157.54            | 0.00                  | 118,157.54          | (118,157.54)           |                     |
| 5605 - Coaches & Board Gear             | 1,315.90              | 0.00                  | 1,315.90            | (1,315.90)             |                     |
| 5610 - Team Transfer Expense            | 13,876.16             | 13,898.00             | (21.84)             | 21.84                  | 0.15714%            |
| 5620 - Training Programs and Camps      | 0.00                  | 0.00                  | 0.00                | 0.00                   |                     |
| 5700 - Coach Payments                   | 326,608.02            | 351,626.00            | (25,017.98)         | 25,017.98              | 7.11494%            |
| <b>Total Expenses</b>                   | <b>\$679,216.97</b>   | <b>\$542,448.00</b>   | <b>\$136,768.97</b> | <b>\$ (136,768.97)</b> | <b>(25.21329%)</b>  |
| <b>Net Operating Income</b>             | <b>\$397,079.06</b>   | <b>\$ (66,194.00)</b> | <b>\$463,273.06</b> | <b>\$ (463,273.06)</b> | <b>699.87168%</b>   |
| <b>Net Income</b>                       | <b>\$397,079.06</b>   | <b>\$ (66,194.00)</b> | <b>\$463,273.06</b> | <b>\$ (463,273.06)</b> | <b>699.87168%</b>   |

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