

AMERICAN YOUTH SOCCER ORGANIZATION
(A California Non-profit Corporation)

Statement of Activities and Changes in Net Assets
for the period ended December 31, 2011
For Department: OPERATIONS

	CURRENT PERIOD			YEAR TO DATE			FY 11 TOTAL	
	Actual	Forecast 11 Fv2	Variance	Actual	Forecast 11 Fv2	Variance	Forecast 11 Fv2	
Net Operating Revenues	0	0	0	0	0	0	0	0
Operating Expenses:								
Payroll	67,992	70,141	2,149	429,368	446,679	17,311	915,867	
Benefits	24,469	34,092	9,623	166,548	194,739	28,191	374,970	
Total Compensation	92,461	104,233	11,772	595,916	641,418	45,502	1,290,837	
Professional Fees	30,560	29,946	(613)	200,395	235,993	35,598	392,941	
Insurance	6,964	6,963	(1)	41,783	41,778	(5)	83,556	
Travel & Entertainment	1,937	2,378	441	21,503	27,878	6,375	47,911	
Communication	11,139	13,837	2,698	65,026	83,472	18,446	188,444	
Supplies	7,833	4,950	(2,883)	52,673	33,100	(19,573)	62,950	
Occupancy	29,406	31,833	2,427	178,729	190,998	12,269	382,000	
Dues & Subscriptions	662	12	(650)	1,438	1,862	424	1,934	
Repairs & Maintenance	45,445	36,042	(9,403)	285,873	249,442	(36,431)	485,683	
Taxes, Permits & Licenses	75	833	758	5,085	4,998	(87)	9,996	
Banking & Merchant Fees	564	275	(289)	3,751	1,650	(2,101)	3,300	
Marketing	0	250	250	541	1,500	959	3,000	
Misc. Gen & Admin.	1,154	750	(404)	7,259	4,700	(2,559)	9,200	
Bad Debt	25	2,901	2,876	7,226	10,074	2,848	28,408	
Total Operating Expenses	228,223	235,204	6,981	1,467,197	1,528,863	61,666	2,990,161	
Increase (Decrease) In Operating Net Assets								
Other Expenses:								
Total Depreciation & Amortization	42,227	43,827	1,600	252,542	248,586	(3,956)	545,793	
Increase (Decrease) in Net Assets	<u>(\$270,450)</u>	<u>(\$279,031)</u>	<u>\$8,581</u>	<u>(\$1,719,739)</u>	<u>(\$1,777,449)</u>	<u>\$57,710</u>	<u>(\$3,535,954)</u>	