

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

Statement of Activities and Changes in Net Assets
for the period ended November 30, 2011
For Department: OPERATIONS

	CURRENT PERIOD			YEAR TO DATE			FY 11 TOTAL
	Actual	Forecast 11F1	Variance	Actual	Forecast 11F1	Variance	Forecast 11F1
Net Operating Revenues	0	0	0	0	0	0	0
Operating Expenses:							
Payroll	69,711	70,405	694	361,376	376,538	15,162	915,867
Benefits	29,985	34,963	4,978	142,079	160,647	18,568	374,970
Total Compensation	99,696	105,368	5,673	503,455	537,185	33,730	1,290,837
Professional Fees	14,075	34,140	20,065	169,836	206,046	36,211	392,941
Insurance	6,964	6,963	(1)	34,819	34,815	(4)	83,556
Travel & Entertainment	3,423	2,478	(945)	19,566	25,500	5,934	47,911
Communication	12,015	13,887	1,872	53,887	69,635	15,748	188,444
Supplies	7,871	5,000	(2,871)	44,841	28,150	(16,691)	62,950
Occupancy	29,406	31,833	2,427	149,322	159,165	9,843	382,000
Dues & Subscriptions	550	282	(268)	776	1,850	1,074	1,934
Repairs & Maintenance	46,359	44,632	(1,727)	240,428	213,400	(27,028)	485,683
Taxes, Permits & Licenses	1,701	833	(868)	5,010	4,165	(845)	9,996
Banking & Merchant Fees	654	275	(379)	3,188	1,375	(1,813)	3,300
Marketing	0	250	250	541	1,250	709	3,000
Misc. Gen & Admin.	1,759	750	(1,009)	6,105	3,950	(2,155)	9,200
Bad Debt	0	0	0	7,201	7,173	(28)	28,408
Total Operating Expenses	224,473	246,692	22,219	1,238,974	1,293,659	54,685	2,990,161
Increase (Decrease) In Operating Net Assets							
Other Expenses:							
Total Depreciation & Amortization	41,467	42,420	954	210,315	204,759	(5,556)	545,793
Increase (Decrease) in Net Assets	<u>(\$265,940)</u>	<u>(\$289,112)</u>	<u>\$23,172</u>	<u>(\$1,449,289)</u>	<u>(\$1,498,418)</u>	<u>\$49,129</u>	<u>(\$3,535,954)</u>