

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

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

	CURRENT PERIOD			YEAR TO DATE			FY 11 TOTAL
	Actual	Budget 11 v1	Variance	Actual	Budget 11 v1	Variance	Budget 11 v1
Net Operating Revenues	0	0	0	0	0	0	0
Operating Expenses:							
Payroll	105,466	103,507	(1,959)	291,665	309,244	17,579	918,149
Benefits	32,208	41,495	9,287	112,094	128,148	16,054	375,982
Total Compensation	137,675	145,002	7,328	403,759	437,392	33,633	1,294,131
Professional Fees	52,170	26,599	(25,571)	155,761	171,906	16,145	392,941
Insurance	6,964	7,700	736	27,855	30,800	2,945	92,400
Travel & Entertainment	4,392	4,293	(99)	16,143	23,022	6,879	47,911
Communication	14,357	10,072	(4,285)	41,873	40,688	(1,185)	143,264
Supplies	10,812	4,950	(5,862)	36,969	23,150	(13,819)	58,950
Occupancy	29,581	31,833	2,252	119,916	127,332	7,416	382,000
Dues & Subscriptions	0	272	272	226	1,568	1,342	1,934
Repairs & Maintenance	34,600	48,705	14,105	194,069	211,420	17,351	529,610
Taxes, Permits & Licenses	3,309	833	(2,476)	3,309	3,332	23	9,996
Banking & Merchant Fees	587	275	(312)	2,533	1,100	(1,433)	3,300
Marketing	0	250	250	541	1,000	459	3,000
Misc. Gen & Admin.	1,284	950	(334)	4,346	3,200	(1,146)	9,200
Bad Debt	0	0	0	7,201	7,173	(28)	28,408
Total Operating Expenses	295,731	281,734	(13,997)	1,014,501	1,083,083	68,582	2,997,045
Increase (Decrease) In Operating Net Assets							
Other Expenses:							
Total Depreciation & Amortization	41,885	44,179	2,294	168,849	173,896	5,048	569,975
Increase (Decrease) in Net Assets	<u>(\$337,616)</u>	<u>(\$325,913)</u>	<u>(\$11,703)</u>	<u>(\$1,183,349)</u>	<u>(\$1,256,979)</u>	<u>\$73,630</u>	<u>(\$3,567,020)</u>