

Ayala Football Club

Budget vs. Actuals: AYALA FOOTBALL CLUB 2021 - FY21 P&L

January - September, 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
43400 Direct Public Support		749.97
43450 Individ, Business Contributions	1,814.78	
Total 43400 Direct Public Support	1,814.78	749.97
47200 Program Income		
47210 SPIRIT PACKS	14,435.00	11,081.25
47215 APPAREL SALES	2,175.00	
Total 47210 SPIRIT PACKS	16,610.00	11,081.25
47310 SCOREBOARD ADVERTISING	3,000.00	
47350 PREFERRED PARKING SPOTS	4,840.00	1,125.00
47360 GAME DAY SALES		1,500.03
47361 Snack Bar Income	1,442.50	
47362 Parking lot	3,806.00	
47363 Vendor Commission	1,160.00	
Total 47360 GAME DAY SALES	6,408.50	1,500.03
47375 Freshman Banquet		1,125.00
47380 JV/VARSITY BANQUET		3,300.03
47390 SPRING YOUTH FOOTBALL CAMP	2,125.00	1,500.03
47450 BLAST FUNDRAISER	22,280.32	31,376.97
47500 GOLF TOURNAMENT	18,975.00	15,000.03
Total 47200 Program Income	74,238.82	66,008.34
Discounts/Refunds Given	-201.74	
Total Income	\$75,851.86	\$66,758.31
GROSS PROFIT	\$75,851.86	\$66,758.31
Expenses		
60900 Business Expenses		
60940 Credit Card Fees	6.45	
Total 60900 Business Expenses	6.45	
62000 COACHES EXPENSE		
62200 COACHES APPAREL	2,087.68	
62300 COACHES EQUIPMENT	3,513.80	2,999.97
62400 COACHES STIPEND	7,140.00	2,250.00
62500 COACHES -OTHER EXPENSE	3,549.00	2,549.97
7 on 7	650.00	450.00
Senior Dinner	221.21	
Total 62000 COACHES EXPENSE	17,161.69	8,249.94
62100 Contract Services		
62110 Accounting Fees		375.03
Total 62100 Contract Services		375.03
62800 Facilities and Equipment		450.00
63000 FUNDRAISER EXPENSE		

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63210 SPIRIT PACKS	7,638.32	7,800.03
63215 Apparel sales expenses	497.81	
Total 63210 SPIRIT PACKS	8,136.13	7,800.03
63361 SNACK BAR EXPENSE	668.37	
63390 SPRING YOUTH FOOTBALL CAMP	1,086.77	450.00
63500 GOLF TOURNAMENT	1,295.70	6,750.00
63940 PREFEERED PARKING SPOTS	2,474.59	225.00
Total 63000 FUNDRAISER EXPENSE	13,661.56	15,225.03
64000 PLAYER EXPENSE		
64300 SENIOR PLAYER EXPENSES	2,843.52	900.00
64325 JV/VARSITY BANQUET EXPENSES		2,437.47
64350 FRESHMAN BANQUET EXPENSES	246.00	749.97
64400 PRE-GAME MEALS	3,289.84	4,200.03
64450 KICKOFF BBQ	336.79	375.03
64600 FOOTBALL JERSEYS	23,301.58	18,900.00
64700 EQUIPMENT	3,151.75	1,687.50
64900 FIELD PHOTOGRAPHER	500.00	375.03
64910 FIELD VIDEOGRAPHER	1,900.00	2,250.00
64920 AWARDS	188.01	375.03
Total 64000 PLAYER EXPENSE	35,757.49	32,250.06
65000 Operations		
65010 Books, Subscriptions, Reference	570.00	225.00
65020 Postage, Mailing Service	246.58	225.00
65030 Printing and Copying	25.30	
65040 Supplies	122.29	74.97
65060 Website	280.00	209.97
Total 65000 Operations	1,244.17	734.94
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	355.00	337.50
65400 TAXES	25.00	344.97
Total 65100 Other Types of Expenses	380.00	682.47
67000 DONATIONS	450.00	559.53
Total Expenses	\$68,661.36	\$58,527.00
NET OPERATING INCOME	\$7,190.50	\$8,231.31
NET INCOME	\$7,190.50	\$8,231.31