New York State West Youth Soccer Association
OPERATING BUDGET

September 2026 through August 2027

		PROPOSED BUDGET (Sep '26-Aug 27)
REVENUE		
Total Registrations	**$**	**685,459**
Total Passes		**364,230**
Total Training		**221,104**
Total Coaching Course and Sponsorship		**66,052**
TOTAL OPERATING REVENUE		**1,336,845**
TOTAL OTHER REVENUE		**96,922**
TOTAL REVENUE	**$**	**1,433,767**
EXPENDITURES		
Total Payroll and Benefits	**$**	**602,734**
Total Operating Expenses		**729,757**
Total Professional Fees and Office Expenses		**99,985**
TOTAL OPERATING EXPENDITURES	**$**	**1,432,476**
NET OPERATING REVENUE	$	1,291
TOTAL OTHER EXPENDITURES		**20,000**
NET REVENUE	**$**	**(18,709)**

New York State West Youth Soccer Assoc. Inc.
Budget vs. Actuals: FY25-26 P&L **UNAUDITED**
September 2025 - August 2026

	ACTUAL	BUDGET	VARIANCE ($)	VARIANCE (%)
REVENUE				
Total Registrations	$ 674,095	$ 733,948	$ (59,853)	-8%
Total Passes	364,520	358,000	6,520	2%
Total Training	221,104	206,175	14,929	7%
Total Coaching Course and Sponsorship	141,078	92,040	49,038	53%
TOTAL OPERATING REVENUE	1,400,797	1,390,163	10,635	1%
TOTAL OTHER REVENUE	132,088	40,000	92,088	230%
TOTAL REVENUE	$ 1,532,885	$ 1,430,163	$ 102,723	7%
EXPENDITURES				
Total Payroll and Benefits	$ 600,782	$ 621,716	(20,934)	-3%
Total Operating Expenses	713,621	682,754	30,867	5%
Total Professional Fees and Office Expenses	108,486	105,125	3,361	3%
TOTAL OPERATING EXPENDITURES	$ 1,422,889	$ 1,409,595	$ 13,294	1%
NET OPERATING REVENUE	$ 109,996	$ 20,568	$ 89,429	435%
TOTAL OTHER EXPENDITURES	29,125	20,500	8,625	42%
NET REVENUE	$ 80,871	$ 68	$ 80,804	119709%

New York State West Youth Soccer Assoc. Inc.
Statement of Financial Position — UNAUDITED

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Total Cash	234,984
Total Accounts Receivable	26,535
Other Current Assets	
Total Reserves (Smith Barney)	932,548
Prepaid Expenses	19,068
Total Other Current Assets	**951,616**
TOTAL CURRENT ASSETS	**1,213,135**
Fixed Assets	
Fixed Assets	
Office F - F & Equipment	22,050
Accumulated Depr F-F &Equipment	(22,050)
Computer Equipment	9,303
Accumulated Depr Computer Equip	(9,003)
Vehicle	17,046
Accumulated Depr - Vehicle	(17,046)
TOTAL FIXED ASSETS	**300**
TOTAL ASSETS	**1,213,435**
LIABILITIES AND EQUITY	
Liabilities	
Total Accounts Payable	17,733
Other Current Liabilities	
Payables-Other	22,714
Accrued Payroll & Payroll Bonus	6,960
Payroll Liabilities	1,805
Deferred Income	144,751
Total Other Current Liabilities	**176,230**
TOTAL LIABILITIES	**193,963**
Equity	
Prior Years Net Funding	938,601
Net Revenue	80,871
TOTAL EQUITY	**1,019,472**
TOTAL LIABILITIES AND EQUITY	**1,213,435**