

NYSWYSA
 Operating Budget
 September, 2010 thru August 31, 2011

For Presentation at the Annual General Meeting November 13, 2010



	2010 Actual	2011 Budget	Variance	% Variance
Income				
State Office	\$ 761,426	\$ 751,935	\$ (9,491)	-1.25%
Coaching Education	94,585	122,765	28,180	29.79%
ODP	350,020	350,500	480	0.14%
State Cup	62,553	59,000	(3,553)	-5.68%
Region I Tournament	0	0	-	
Presidents Cup	0	1,600	1,600	
TOPSoccer/Recreational	10,914	3,000	(7,914)	-72.51%
Total Income	<u>1,279,498</u>	<u>1,288,800</u>	<u>9,302</u>	0.73%
Expense				
State Office	799,229	705,728	(93,501)	-11.70%
Coaching Education	80,973	106,572	25,599	31.61%
ODP	318,808	377,050	58,242	18.27%
State Cup	59,151	43,800	(15,351)	-25.95%
Region I Tournament	0	19,000	19,000	
Presidents Cup	8,060	8,500	440	5.46%
TOPSoccer/Recreational	6,149	8,150	2,001	32.54%
	<u>1,272,370</u>	<u>1,268,800</u>	<u>(3,570)</u>	-0.28%
Pre Contingency Cash Flow	7,128	20,000	12,872	
Contingency Fund	0	20,000	20,000	
Net Cash Flow	<u>\$ 7,128</u>	<u>\$ 0</u>	<u>\$ (7,128)</u>	
Capital Expenditures	<u>\$ 0</u>			