

2012 MBSLA Budget

Starting Balance	Income	Expense	Operating Net
\$15,659.04	\$92,520.00	\$98,514.07	-\$5,994.07
Calculated Balance	Bank Balance	Bank + AR - AP	Reconciliation
\$9,664.97	\$7,796.19	\$8,096.19	-\$1,568.78

INCOME	Quantity	Fee	Subtotal
Annual Membership Dues	67	\$100.00	\$6,700.00
Varsity	26	\$200.00	\$5,200.00
Junior Varsity	23	\$100.00	\$2,300.00
9th/10th grades	39	\$100.00	\$3,900.00
7th/8th grades	83	\$100.00	\$8,300.00
5th/6th grades	44	\$100.00	\$4,400.00
3rd/4th grades	15	\$100.00	\$1,500.00
RefPay deposits			\$60,160.00
Penalty fees			\$60.00
Total Income	230 Teams		\$92,520.00
EXPENSES	Budget	Actual	Difference
Operations			
Bank fees	\$100.00	\$206.91	(\$106.91)
D&O liability insurance	\$385.00	\$385.00	\$0.00
Sportsmanship card materials	\$600.00	\$600.00	\$0.00
Youth scheduling and website	\$1,000.00	\$1,000.00	\$0.00
Board and general meetings	\$450.00	\$492.21	(\$42.21)
Legal services	\$2,500.00	\$2,854.50	(\$354.50)
Stamps	\$45.00	\$45.00	\$0.00
7/8 A EMT and turf fees	\$0.00	\$355.00	(\$355.00)
Filing fees	\$500.00	\$521.00	(\$21.00)
Operations Subtotal	\$5,580.00	\$6,459.62	(\$879.62)
Officials' Fees & Training			
Assignor's fee	\$7,000.00	\$8,047.00	(\$1,047.00)
RefPay payments	\$60,160.00	\$60,185.00	(\$25.00)
RefPay fees	\$750.00	\$819.40	(\$69.40)
Metro area travel fees	\$3,000.00	\$2,269.75	\$730.25
Experienced crew chief bonus	\$2,000.00	\$1,155.00	\$845.00
Observation of junior officials	\$1,000.00	\$1,085.00	(\$85.00)
Officials' Fees and Training Subtotal	\$73,910.00	\$73,561.15	\$348.85

EXPENSES - continued	Budget	Actual	Difference
Varsity, JV & 9/10 Playoffs			
Fields	\$2,000.00	\$3,167.68	(\$1,167.68)
Trophies	\$1,500.00	\$1,590.61	(\$90.61)
Referees	\$3,750.00	\$4,122.00	(\$372.00)
Varsity, JV and 9/10 Playoffs Subtotal	\$7,250.00	\$8,880.29	(\$1,630.29)
Coaching Development			
Clinic speakers	\$975.00	\$1,132.16	(\$157.16)
Clinic facility and food	\$950.00	\$887.90	\$62.10
Positive Coaching Alliance	\$2,235.00	\$2,435.24	(\$200.24)
Coaching Development Subtotal	\$4,160.00	\$4,455.30	(\$295.30)
Growth Support			
St. Cloud grant		\$1,500.00	
Becker grant		\$1,301.87	
Proctor grant		\$800.00	
Rogers grant		\$300.00	
Duluth officials training		\$195.00	
St. Cloud officials training		\$229.84	
Grand Rapids tournament sponsorship		\$200.00	
Red Wing clinic		\$456.00	
New program orientation		\$175.00	
Growth Support Subtotal	\$5,000.00	\$5,157.71	(\$157.71)
	Budget	Actual	Difference
Total Expenses	\$95,900.00	\$98,514.07	(\$2,614.07)

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Legal services and filing fee expenses were for an updated incorporation filing, a review of the Association By-laws, and submitting IRS paperwork to comply with non-profit 990 filing guidelines. These are one-time expenses.

Youth scheduling and website payment was to Mark Erickson, Treasurer, for initial scheduling, loading and updating youth schedules on the website, and rescheduling youth league officials. The Assignor was Harold Buck, Vice President.

MBSLA had a large loss this year due to a lack of record keeping of deposits for the 2011 season. The goal was to collect all deposits for both 2011 and 2012 this year. Unfortunately, that came up \$1,569 short. Spreadsheet available upon request.

Mark Erickson, Treasurer