

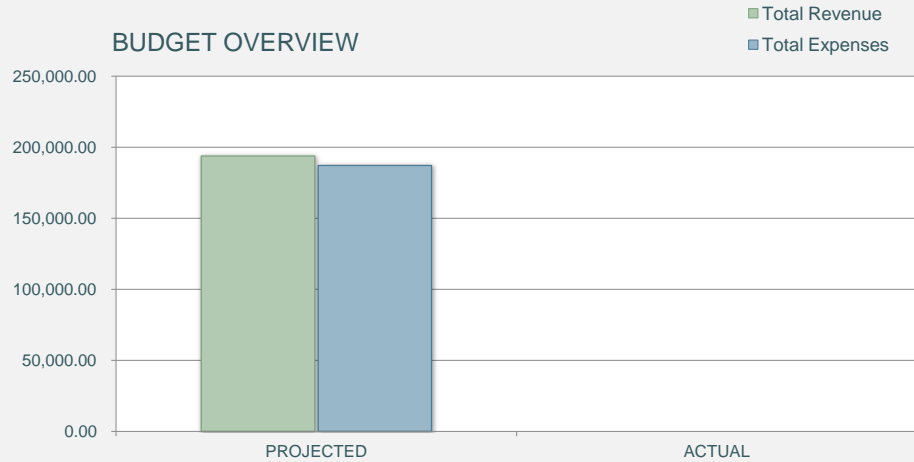
ANCHORAGE SPORTS ASSOCIATION

ADMINISTRATIVE BUDGET

2017 PROPOSED BUDGET - Approved by Executive Board at 2016 3rd Qtr Meeting

BUDGET TOTALS	PROJECTED	ACTUAL	VARIANCE
Total Revenue	193,780.00	0.00	(193,780.00)
Total Expenses	187,078.30	0.00	187,078.30
Balance (Income minus Expenses)	6,701.71	0.00	(6,701.71)

BUDGET OVERVIEW



INCOME	ESTIMATED	ACTUAL	VARIANCE
Player Fees	193,780.00		(193,780.00)
Volleyball	49,840.00		(49,840.00)
Softball			
Adult	120,000.00		(120,000.00)
Fast Pitch	3,500.00		(3,500.00)
HS Fast Pitch	3,360.00		(3,360.00)
Fall Ball	6,000.00		(6,000.00)
Basketball	8,000.00		(8,000.00)
Dodgeball	3,080.00		(3,080.00)
Misc/NSF Fees	0.00		0.00
Transfer Fees	0.00		0.00
Credit Card Use Fee	0.00		0.00
Interest Income	0.00		0.00
Board Donations	0.00		0.00
Total	193,780.00	0.00	(387,560.00)

Administrative Expenses	ESTIMATED	ACTUAL	VARIANCE
Insurance	\$ 6,000.00		6,000.00
Accounting	\$ 6,000.00		6,000.00
Bank Service Charges	\$ 200.00		200.00
Website	\$ 1,100.00		1,100.00
Merchant Fees (CC Fees)	\$ 6,500.00		6,500.00
Miscellaneous	\$ 1,000.00		1,000.00
Equipment Rental	\$ -		0.00
Copy Machine	\$ 3,134.86		3,134.86
Postage Machine	\$ 600.00		600.00
CC Terminal	\$ 659.40		659.40
Telephone/Internet	\$ 2,275.00		2,275.00
Office Cleaning	\$ 600.00		600.00
Office Supplies	\$ 1,000.00		1,000.00
Printing	\$ 500.00		500.00
Rent	\$ 35,925.12		35,925.12
Memberships/Licenses	\$ 200.00		200.00
Postage	\$ 250.00		250.00
Prof Fees (Tax Prep, IT, etc)	\$ 2,500.00		2,500.00
Other Services	\$ 1,008.00		1,008.00
Training/Continuing Education	\$ 500.00		500.00
Advertising/Marketing	\$ 1,000.00		1,000.00
Total Expenses	\$ 70,952.38	0.00	70,952.38

Payroll & Employee Expenses	ESTIMATED	ACTUAL	VARIANCE
Payroll	100,110.00		100,110.00
Bonuses (optional)	3,000.00		3,000.00
Medical/Vision/Dental	3,400.00		3,400.00
Payroll Tax Expenses	9,615.92		9,615.92
Total Operating	116,125.92	0.00	116,125.92

Total Expenses	187,078.30	0.00	187,078.30
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Balance	6,701.71	0.00	
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Player Fees

Sport	# of Players	Cost Per Player	Total	Amount to Admin (per player)	Total to Admin	Amt to Program
Basketball	200	110.00	22,000.00	40.00	\$ 8,000.00	\$ 14,000.00
Fast Pitch	100	75.00	7,500.00	35.00	\$ 3,500.00	\$ 4,000.00
High School	96	75.00	7,200.00	35.00	\$ 3,360.00	\$ 3,840.00
Softball	3000	75.00	225,000.00	40.00	\$ 120,000.00	\$ 105,000.00
Fall Ball	240	35.00	8,400.00	25.00	\$ 6,000.00	\$ 2,400.00
Volleyball	1246	65.00	80,990.00	40.00	\$ 49,840.00	\$ 31,150.00
Dodgeball	88	55.00	4,840.00	35.00	\$ 3,080.00	\$ 1,760.00
TOTAL					\$ 193,780.00	

Administration Payroll

2017	Annual Salary	Social Security (6.2%)	Medicare (1.45%)	Futa	ESC (2%)	Total
Executive Director	\$ 55,000.00	\$ 3,410.00	\$ 797.50	\$ 56.00	\$ 780.00	\$ 60,043.50
Sports Director	\$ 38,110.00	\$ 2,362.82	\$ 552.60	\$ 56.00	\$ 740.00	\$ 41,821.42
Administrative Assistant	\$ 7,000.00	\$ 434.00	\$ 101.50	\$ 56.00	\$ -	\$ 7,591.50
Subtotal	\$ 100,110.00	\$ 6,206.82	\$ 1,451.60	\$ 168.00	\$ 1,520.00	\$ 109,456.42
Director Bonuses	\$ 3,000.00	\$ 186.00	\$ 43.50	\$ -	\$ 40.00	\$ 3,269.50
Total	\$ 103,110.00	\$ 6,392.82	\$ 1,495.10	\$ 168.00	\$ 1,560.00	\$ 112,725.92

Administrative Assistant Hour Rates and Hours Available to Work

Rate Per Hour	Hours Available
\$ 13.00	538.46
\$ 14.00	500.00
\$ 15.00	466.67
\$ 16.00	437.50