

Regina Soccer Association Financial Overview

Year ending September 30th

	2000	2001	2002	2003	2004	2005	2006	2007
Revenue								
Registration and Fees	404,881	438,343	448,373	518,621	542,136	537,818	528,647	458,058
Facility and Field Rental Revenue	35,536	40,870	77,430	60,507	101,681	108,126	195,044	220,492
Facility Admissions Revenue							59,660	57,297
RSA Tournament Revenue	35,182	30,763	40,068	42,211	38,107	62,535	42,949	37,550
Fundraising/Sponsorship/Donations/Advertising	1,919	1,218	3,327	17,121	78,264	8,401	33,290	8,385
Map Grant (SSA Rebate)	9,971	10,346	9,823	11,876	10,499	11,143	19,450	11,323
Coaching/Refing Clinics Revenue	921	1,267	2,060	2,843	3,127	4,452	2,364	7,165
Concessions Revenue	5,649	5,867	7,871	6,962	8,018	9,489	138	0
Interest Revenue and Other	8,187	14,689	6,082	7,768	11,795	13,741	1,249	19,600
Total Ordinary Revenue	502,246	543,363	595,034	667,909	793,627	755,705	882,791	819,870
Expenses								
Facility Rent	104,860	104,860	115,560	115,560	115,560	115,560	370,149	371,377
Facility Utilities			59,803	59,259	83,908	70,672		
Facility Maintenance Expenses	5,634	13,514	19,494	21,278	23,979	8,077	10,244	19,524
Total Facility Expenses	110,494	118,374	194,857	196,097	223,447	194,309	380,393	390,901
Field Rental Expenses	17,909	22,912	23,342	15,335	27,007	29,712	89,822	57,835
Field Lining Expenses	16,402	26,391	14,750	30,885	26,510	21,450	15,240	16,500
Referee Fees Expenses	51,221	54,826	60,600	57,465	53,788	50,116	51,247	86,617
SSA Affiliation Expenses	53,065	73,488	69,715	88,627	81,332	93,526		
RSA Tournament Expenses	10,240	6,244	12,660	23,301	28,941	15,840	14,945	16,993
Office Rent	2,880	5,720	6,000	6,000	6,210	6,902	8,812	9,540
Other Office Expenses	15,321	23,242	24,100	22,356	19,976	20,750	22,119	37,135
Office Insurance	2,757	2,814	3,423	3,540	2,321	3,430	2,099	2,297
Total RSA Office Expenses	20,958	31,776	33,523	31,896	28,507	31,082	33,030	48,972
Employee Expenses	45,192	47,230	51,086	47,562	62,194	77,786	119,523	124,115
Professional Expenses	3,788	3,715	3,341	4,560	12,360	8,143	6,181	4,829
Awards/Prizes Expenses	14,739	20,534	17,646	9,446	18,150	18,838	8,574	12,823
Fundraising Expenses	51,286	1,000			43,828	286	4,564	148
Coaching/Refing Clinics Expenses	2,106	2,490	4,140	3,268	5,642	4,025	3,902	8,439
Other Expenses	10,000	983	2,343	21,049	5,566	2,543	12,283	4,878
Total Expenses	407,400	409,963	488,003	529,491	617,272	547,656	739,704	773,050
Surplus/(Deficit)								
Surplus/(Deficit) (Before Capital Items)	94,846	133,400	107,031	138,418	176,355	208,049	143,087	46,820
Amortization	-7,962	-8,873	-58,241	-62,213	-58,924	-2,756	-7,450	-14,949
Write-off of Capital Assets (net of sale)						-233,728		-7,500
Capital Contribution to New Facility							-375,000	
Surplus/(Deficit)	86,884	124,527	48,790	76,205	117,431	-28,435	-239,363	24,371