

**Deep Run Valley Sports Association
Profit and Loss
2024 Budget**

	Total
Income	
4001 Per Player Registration Fee	75,000
4002 Interest Income	100
4010 Summer Camp Income	175,000
4011 Outside summer camp income	2,500
4020 Family Membership	125,000
4030 Sponsor Income	21,000
4040 Concession Stand Revenue	45,000
4100 Tournament Income	4,000
4110 Picture Sale Commission	2,500
4140 Donation	
4150 Clinic Income	
Total Income	\$ 450,100
Gross Profit	\$ 450,100

Expenses	
5020 Gym/Field Rentals	5,500
5021 Summer Camp Expense	155,000
5025 Waste Removal	3,500
5030 Insurance	23,000
5040 Property Signs	1,000
5055 Repairs & Maintenance	18,000
5057 Equipment - Other	500
5065 Postage	600
5068 Tournament Fees	
5070 Bank Charges & Fees	
5071 Concession Stand Expense	15,000
5150 Office Supplies	500
5160 Internet, Cellular & Copier	4,000
5185 Rental Equipment	
5200 Miscellaneous	
5215 Grounds & Field Maintenance	50,000
5220 Rest Room	13,000
5230 Heating Oil/Propane/Gas	3,000
5235 Electric	4,000
5240 Processing Fees	
6010 Sponsor Expense	5,000
6110 Wages & Salary	59,000
6111 Camp Wages & Salary	
6120 Payroll Tax Expense	15,000
6160 Refunds	5,000
6560 Payroll Expenses	1,700
6650 Depreciation Expense	
6651 Advertising & Marketing	500
6652 Donations	500
6653 Interest Expense - LOC	0
6654 Coaches/ Commissioner appreci	2,000
6655 Dues & Subscriptions	5,000
6656 Capital Improvement Projects	8,400
Total Expenses	\$ 398,700
Net Income	\$ 51,400

2023 Registrations	
Travel Soccer	175
Fall Soccer	552
Spring Soccer	443
Fall Baseball	246
Spring Baseball	572
Fall Softball	115
Spring Softball	257
Girls Lax	106
Boys Lax	66
Travel Basketball	115
IM Basketball	283
	2,930

Misc Notes:

1. Income #s are based upon 2023 data - Assuming flat YOY registrations for this exercise
2. Per play fee is \$25
3. Gym/Field Rental: Board agreed to give \$5500 back to Basketball
4. Concession Stand Expense- used 2023 data - assuming flat YOY
5. Insurance - Current policy renews 5/1/24
6. Grounds/Field Maintenance - This includes Fairhill & Telegraph mowing