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Accrual Basis

North Carolina Youth Soccer Association Inc

Profit & Loss Prev Year Comparison

July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25
Income		
2551 · D&A Appeal Fee	400.00	400.00
2010 · Annual Affiliation Fees	13,100.00	13,050.00
2015 · New Association Membership Fee	2,100.00	1,995.00
2020 · Team Intent To Play (ITP)	193,500.00	199,260.00
2030 · Player Fees		
2048 · Registration Penalties	17,160.00	21,323.00
2046 · Shipping Fees	695.00	1,096.20
2044 · Roster Fees	66,383.00	61,498.00
2042 · Team Official Fees	67,040.00	36,485.00
2040 · Team Insurance Fees	206,915.00	206,205.00
2055 · Player Pass Fees	13,885.00	37,595.00
2050 · Initial Player Registration	1,204,632.00	1,202,532.00
2150 · Player Insurance Fee	268,720.00	285,575.00
2500 · Fines & Forfeitures	589.80	1,575.00
Total 2030 · Player Fees	1,846,019.80	1,853,884.20
2110 · ODP Player Fees		
2110.10 · ODP Player Registrations	260,514.11	256,171.94
2110.20 · ODP Registration Discounts	0.00	0.00
2110.80 · State Team Fees	59,400.00	53,400.00
Total 2110 · ODP Player Fees	319,914.11	309,571.94
2100 · INC	14,107.00	0.00
2526 · Notification to Travel (NTT)	16,975.00	16,470.00
2525 · Tourn Hosting Application Fee	3,696.40	2,250.00
2527 · NC Post-Tourn Hosting Fee	0.00	24,680.00
2548 · Risk Management Revenue	68,825.00	69,250.00
2549 · Risk Management Appeal Fee	500.00	0.00
2350 · Tournament Entry Fees	352,278.33	362,100.00
2446 · Hotel Rebates	4,554.15	3,775.00
2465 · T-Shirt & Mdse Rebates	30,464.10	32,995.10
2510 · Coaching Education Fees	415,172.50	445,438.84
2600 · Miscellaneous Revenue	155,111.55	58,370.96
2605 · Rebates	700.00	245.10
2630 · Rent Income	4,400.00	4,400.00
2561 · Website Income	38.52	155.82
2270 · Credit Card Discount Points	0.00	0.00
2250 · Interest Income	57,288.74	35,900.94
2260 · Dividend Income	41,123.87	33,221.58
2654 · Donations-Restricted		
2654.40 · ODP Scholarships	1,739.00	2,667.82
2654.41 · ODP Scholarships Applied	0.00	(420.00)
2654 · Donations-Restricted - Other	6,600.00	646.09
Total 2654 · Donations-Restricted	8,339.00	2,893.91
2655 · Donations-Sponsorships	500.00	33,086.49
2660 · Grant Proceeds-Rec	10,890.83	21,340.78
2545 · AGM Awards Luncheon	890.75	450.00
2535 · Hall of Fame	0.00	3.63
Total Income	3,560,889.65	3,525,189.29
Gross Profit	3,560,889.65	3,525,189.29
Expense		
3010 · USYSA Affiliation Fee	25.00	25.00
3050 · USYSA/USSF Player Registrations	229,745.75	236,895.75
3100 · Player Insurance Premiums	242,181.84	268,916.00

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4025 · Payroll Expenses		
4030 · Salaries	656,476.24	580,710.25
4231 · Bonus	15,500.00	18,733.06
4232 · Coaching Ed	59,012.50	49,493.75
4233 · Medical Trainer	0.00	280.00
4040 · Payroll Taxes	56,074.14	49,782.33
4042 · Group Medical Insurance	81,788.43	69,267.57
4045 · 6% Benefit Retirement	0.00	18,608.90
Total 4025 · Payroll Expenses	868,851.31	786,875.86
4416 · Accounting Services	23,580.28	27,208.88
4417 · Contract Labor		
4421 · Strategy Innovation	72,019.61	0.00
4417 · Contract Labor - Other	61,170.19	67,868.36
Total 4417 · Contract Labor	133,189.80	67,868.36
4418 · RM Vendor-JDP	28,525.23	28,726.65
4420 · RM Vendor-InjureFree	0.00	175.00
4123 · Website Services	6,480.00	7,050.00
4415 · Exec BOD Stipends	22,500.00	23,429.08
4050 · Insurance		
4053 · Cyber Insurance	1,328.00	1,324.00
3200 · Officer/Director Liability Ins	10,819.00	10,204.00
4052 · Workman's Compensation	2,037.87	853.61
Total 4050 · Insurance	14,184.87	12,381.61
4155 · Advertising/Promotions	15,350.00	0.00
4671 · Computer		
4678 · Technology	645.05	0.00
4676 · Hardware	233.24	10,372.64
4673 · Database Support	73,920.00	93,716.00
4672 · IT Support	9,196.00	9,244.00
4675 · Software	30,759.78	21,688.19
Total 4671 · Computer	114,754.07	135,020.83
4159 · Education	1,499.00	3,240.00
4121 · Internet Service	1,511.07	7,511.59
4180 · Meetings Expense	11,316.04	11,680.16
4157 · Membership & Dues	3,756.73	2,927.83
4070 · Office Equipment Rental	13,419.72	14,002.19
4080 · Postal Expenses	4,316.91	5,615.87
4060 · Printing & Copying	3,003.10	1,625.00
4130 · Rent-Parking Lot & Warehouse	4,416.00	4,208.00
4135 · Repairs & Maintenance		
4136 · Building & Grounds	8,645.60	6,467.00
4137 · Equipment	2,768.93	1,590.59
4135 · Repairs & Maintenance - Other	1,000.00	0.00
Total 4135 · Repairs & Maintenance	12,414.53	8,057.59
4122 · Security System Expense	438.36	430.80
4140 · Shipping & Handling	4,464.07	3,041.84
4156 · Subscriptions & Books	169.00	10,293.95
4100 · Supplies	9,326.58	5,672.70
4138 · Taxes - Property	487.74	154.77
4120 · Telephone	6,920.40	7,882.81
4131 · Utilities	7,867.39	8,454.70
4210 · Coaching Instructor Fees	105,400.00	101,385.00
4211 · Coaching Equipment	1,056.88	1,927.00
4212 · Coaching Gear	7,196.25	2,027.00
4310 · Field Rental	57,511.00	56,302.50
4213 · Gifts	21,592.73	18,124.57
4302 · Host Fee	6,810.00	6,810.00
4305 · Medics/Trainers	40,895.00	35,242.50

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4219 · Referees		
4220 · Referee Fees	189,340.15	183,829.24
4224 · Referee Travel	0.00	9,792.00
4226 · Referee Lodging		
4226.10 · Referee Hotel Rooms	31,319.87	40,083.77
Total 4226 · Referee Lodging	31,319.87	40,083.77
4225 · Referee Meals	6,382.12	4,903.26
4219 · Referees - Other	4,759.82	800.00
Total 4219 · Referees	231,801.96	239,408.27
4304 · Rent-Facilities/Equipment	7,921.35	5,047.49
4306 · Security	2,195.00	3,344.75
4394 · Tournament Balls/Equipment	4,804.00	4,126.00
4160 · Travel		
4161 · Airfare	16,662.23	10,522.35
4165 · Ground Transportation	13,206.85	13,706.42
4164 · Lodging		
4164.10 · Hotel Rooms	63,277.66	54,921.86
4164 · Lodging - Other	1,098.00	8,157.38
Total 4164 · Lodging	64,375.66	63,079.24
4163 · Meals	48,187.08	36,261.17
4162 · Mileage Reimbursement	54,749.13	49,566.58
Total 4160 · Travel	197,180.95	173,135.76
4390 · Trophies & Awards Expense	11,785.80	11,117.46
4610 · Uniforms	12,438.00	28,035.00
4677 · Video	22,501.33	22,682.78
4655 · Bank Charges		
4655.1 · Merchant Discount Fees	21,815.33	18,320.05
4655 · Bank Charges - Other	5,685.99	4,442.71
Total 4655 · Bank Charges	27,501.32	22,762.76
4075 · Depreciation	8,118.00	8,173.00
4650 · Miscellaneous Expense	104.00	102.00
4375 · Sales Tax Expense	7.01	3.89
4750 · Contributions	2,000.00	1,500.00
4685 · Federation Event Fees	16,350.00	13,600.00
4680 · Regional Tournament Entry Fees	56,400.00	23,200.00
4790 · Scholarships	6,500.00	8,500.00
Total Expense	2,632,765.37	2,475,930.55
Net Income	928,124.28	1,049,258.74