

Hereford Lacrosse 2007-2008 Budget

September 1, 2007 to August 31, 2008

Approved at August 2007 Lax Board Meeting

	Budget	Rev. Actual 05/29/08	Prior Year
Registration	\$108,500	\$94,998	\$108,134
Operating Expenses	\$113,200	\$100,197	\$107,867
Net Operating funds	-\$4,700	-\$5,199	\$267
Net Fundraising Funds	\$15,500	\$12,563	\$6,702
Net Equipment/Uniform Funds	\$0	-\$5,071	\$804
Net Other Funds/Discretionary Expenses	-\$15,400	-\$3,803	-\$11,264
Net Other Funds	\$2,600	\$2,634	\$2,665
Discretionary Expenses	-\$18,000	-\$6,437	-\$13,929
Team Budgets	\$0	-\$5,266	-\$6,759
Net Non-Operating Income	\$100	-\$1,577	-\$10,518
Net Program P & L	-\$4,600	-\$6,776	-\$10,251
Budget Comments	Goal - Registration income should offset operating expenses. Key driver for 2007-2008 is to increase fundraising income to support program goals of improving coaches and player training. Increase in registration fee deferred until 2008-2007 season. P&L loss to be covered by program surplus.		

Budget Details

<u>Income Description</u>	Budget	Actual	Prior Year
Registration	\$108,500	\$94,998	\$108,134
Indoor	\$45,000	\$36,350	\$45,227
Outdoor	\$64,500	\$60,373	\$64,327
Refunds	\$1,000	\$1,725	\$1,420
Fund Raising	\$22,000	\$16,473	\$15,301
Fall Brawl	\$9,000	\$8,775	\$8,885
Spring Event	\$8,000	\$4,780	\$0
Merchandise - Spiritwear	\$5,000	\$2,918	\$6,416
Spirit	\$0	\$0	\$0
Donations	\$7,000	\$2,500	\$84
Equipment Rentals/Sales	\$0	\$0	\$0
Uniforms/Pinnie Sales	\$17,000	\$16,750	\$16,928
Tournament Income/Fee	\$2,600	\$2,609	\$2,639

Sponsors	\$0	\$0	\$0
Miscellaneous	\$0	\$25	\$25
Concessions	\$0	\$0	\$0
Team Budgets	\$0	\$15,011	\$20,264
Total Income	\$157,100	\$148,366	\$163,375

<u>Expense Description</u>	Budget	Actual	Prior Year
Field Rentals	\$11,500	\$13,763	\$10,310
Genesee Valley	\$8,500	\$9,095	\$8,490
Indoor Evaluations	\$3,000	\$4,668	\$1,820
Equipment/Supplies	\$14,950	\$10,016	\$10,570
Equipment Bag	\$11,750	\$10,016	\$10,570
Evaluation Tag	\$0	\$0	\$0
Helmets/Pads	\$0	\$0	\$0
Goals/Nets	\$0	\$0	\$0
Clinic Sticks/Equipment	\$3,200	\$0	\$0
Goggles	\$0	\$0	\$0
Trophies	\$7,000	\$2,483	\$6,803
Uniforms	\$17,000	\$21,821	\$16,124
Clinic Shorts/T-shirts	\$3,000	\$2,670	\$2,937
Uniforms/Pinnies	\$13,000	\$17,291	\$13,187
Coach shirts/Hats	\$1,000	\$1,860	\$0
League Fees	\$41,000	\$34,120	\$38,750
Indoor	\$35,000	\$31,870	\$33,125
Outdoor	\$6,000	\$2,250	\$5,625
Official Fees	\$25,200	\$22,695	\$25,058
Outdoor	\$12,000	\$12,775	\$11,970
Tyker Ref Assign Fee	\$200	\$0	\$28
Indoor	\$13,000	\$9,920	\$13,060
Tournament Registration Fees	\$3,000	\$1,819	\$3,689
Tournament Ref Fees	\$1,000	\$1,010	\$0
Players/Coaches Clinics	\$7,000	\$1,125	\$3,437
HRC Assessments	\$5,050	\$4,565	\$4,920
Indoor	\$1,650	\$1,390	\$1,615
Outdoor	\$3,400	\$3,175	\$3,305
Fund Raising	\$13,500	\$6,410	\$8,683
Fall Brawl	\$3,000	\$1,165	\$2,478
Spring Event	\$8,000	\$1,484	\$0
Merchandise	\$2,500	\$3,761	\$6,205
Spirit	\$0	\$0	\$0
Miscellaneous Expenses	\$2,000	\$1,562	\$4,970
Coaches Gifts	\$0	\$0	\$0
US Lacrosse Fees	\$13,500	\$13,475	\$13,289
Team Budgets	\$0	\$20,277	\$27,023
Total Expenses	\$161,700	\$155,142	\$173,626