

IOWA REFEREE COMMITTEE

Budget vs. Actuals: IRC Budget 2020-2021 - FY21 P&L

September 2020 - August 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4100 REFEREE REGISTRATION INCOME			
4101 Referee Registration Income	19,029.74	16,000.00	3,029.74
Total 4100 REFEREE REGISTRATION INCOME	19,029.74	16,000.00	3,029.74
4200 Arbiter Fee Receipts	0.00		0.00
4300 ISA Regional		15,000.00	-15,000.00
4301 President Cup		6,000.00	-6,000.00
4302 USASA Adult Cup		3,500.00	-3,500.00
4400 REFEREE ACADEMY INCOME			
4401 LOA Contributions	692.74	1,200.00	-507.26
4402 Other Academy Income		1,200.00	-1,200.00
Total 4400 REFEREE ACADEMY INCOME	692.74	2,400.00	-1,707.26
4500 INTEREST INCOME	30.72	40.00	-9.28
4900 MISCELLANEOUS INCOME	7.72		7.72
Billable Expenditure Revenue	100.00		100.00
Total Revenue	\$19,860.92	\$42,940.00	\$ -23,079.08
GROSS PROFIT	\$19,860.92	\$42,940.00	\$ -23,079.08
Expenditures			
5001 USSF REGISTRATION EXPENSE	135.00		135.00
5002 Badge Shipment Cost	1,238.49	1,200.00	38.49
Total 5001 USSF REGISTRATION EXPENSE	1,373.49	1,200.00	173.49
5100 STATE DIRECTOR OF INSTRUCTION			
5101 ENTRY LEVEL REF CLINIC EXP			
5102 Instructor Payment Expense	715.00	3,800.00	-3,085.00
5103 Instructor Travel & Other Exp	199.72	1,500.00	-1,300.28
Total 5101 ENTRY LEVEL REF CLINIC EXP	914.72	5,300.00	-4,385.28
5120 REFEREE ACADEMY EXP			
5121 Facility Expense	2,500.00	4,200.00	-1,700.00
5122 Food Expense		2,200.00	-2,200.00
5123 Guest Instructors Expense		550.00	-550.00
5126 Other Miscellaneous Service Cost		3,200.00	-3,200.00
Total 5120 REFEREE ACADEMY EXP	2,500.00	10,150.00	-7,650.00
5130 SUPPLIES EXPENSE		600.00	-600.00
5131 TECHNOLOGY/MEDIA EXPENSE	767.48		767.48
5140 INSTRUCTOR TRAINING EXPENSE		600.00	-600.00
5150 Other Miscellaneous Service Cost	160.00		160.00
Total 5100 STATE DIRECTOR OF INSTRUCTION	4,342.20	16,650.00	-12,307.80
5200 STATE DIRECTOR OF ASSESSMENT			
5210 ASSESSMENT EXPENSE			
5211 Mentor/Coaching Expense	975.00	1,500.00	-525.00
5212 Assessor Other Expense	75.00		75.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5213 Assessor Payment Expense	150.00	200.00	-50.00
5214 Assessor Trvl Expense		1,000.00	-1,000.00
Total 5210 ASSESSMENT EXPENSE	1,200.00	2,700.00	-1,500.00
5220 PDL Assessment Expense			
5221 PDL Assessor Payment Exp	235.00	900.00	-665.00
5222 PDL Assessor Travel Expense		400.00	-400.00
Total 5220 PDL Assessment Expense	235.00	1,300.00	-1,065.00
5230 ASSESSOR TRAINING EXPENSE		800.00	-800.00
Total 5200 STATE DIRECTOR OF ASSESSMENT	1,435.00	4,800.00	-3,365.00
5300 STATE REFEREE ADMINISTRATOR	665.16		665.16
5301 ADV REF DEVELOPMENT & TVL EXP	490.67	6,000.00	-5,509.33
5311 USASA REGION II (ADULT VENUE)	853.60	4,200.00	-3,346.40
Total 5300 STATE REFEREE ADMINISTRATOR	2,009.43	10,200.00	-8,190.57
5390 ASSIGNOR TRAINING EXPENSE		250.00	-250.00
5400 STATE YOUTH REFEREE ADM (SYRA)			
5401 State Cup Expense		350.00	-350.00
5405 USYSA Regional Expense	5,766.68		5,766.68
5410 Youth Region II	11,940.90	16,500.00	-4,559.10
Total 5405 USYSA Regional Expense	17,707.58	16,500.00	1,207.58
5415 Presidents Cup	12,817.78	6,000.00	6,817.78
5420 SYRA Travel Expense		300.00	-300.00
Total 5400 STATE YOUTH REFEREE ADM (SYRA)	30,525.36	23,150.00	7,375.36
5500 IRC ADMINISTRATIVE EXPENSE			
5501 IRC Meeting Expense		1,200.00	-1,200.00
5503 Arbiter Expenses		4,000.00	-4,000.00
5505 Postage Expense	43.40	100.00	-56.60
5506 Supplies & Equipment Expense		250.00	-250.00
5510 National Adm Meeting Expense		3,000.00	-3,000.00
5511 Insurance Expense	1,175.00	1,200.00	-25.00
5512 Technology Support Expense	272.44		272.44
5513 Payment Processing Expense	238.80		238.80
5514 Bank Service Charge Expense	37.45	100.00	-62.55
5516 US Youth Coaches Conference		1,300.00	-1,300.00
5520 ISA Refree Liaison	10,000.00	10,000.00	0.00
Total 5500 IRC ADMINISTRATIVE EXPENSE	11,767.09	21,150.00	-9,382.91
5900 OTHER EXPENSE		125.00	-125.00
Tech Soup		75.00	-75.00
Total Expenditures	\$51,452.57	\$77,600.00	\$ -26,147.43
NET OPERATING REVENUE	\$ -31,591.65	\$ -34,660.00	\$3,068.35
NET REVENUE	\$ -31,591.65	\$ -34,660.00	\$3,068.35