

ABLE YOUTH
Operating Expense Budget
1/1/1 - 12/31/17

Account	11/30/16 YTD Actual	2016 Annual Budget	Variance	2017 Annual Budget
<u>Administrative Expenses</u>				
Bookkeeping	263.10	600.00	(336.90)	600.00
Storage # 500	0.00	2,400.00	(2,400.00)	0.00
Storage # 494	1,751.00	1,800.00	(49.00)	2,050.00
Trailer Parking / Storage	1,071.72	1,500.00	(428.28)	1,500.00
Postage / Shipping	0.00	300.00	(300.00)	300.00
Printing	0.00	200.00	(200.00)	200.00
Office Supplies	231.90	200.00	31.90	250.00
Grant Writer	5,500.00	6,000.00	(500.00)	6,000.00
Registration / Renewal Fees	315.00	1,000.00	(685.00)	500.00
Website Maintenance / Social Media	269.25	3,600.00	(3,330.75)	1,800.00
Accountant	550.00	900.00	(350.00)	900.00
D&O / General Liability Insurance	6,216.85	5,400.00	816.85	6,500.00
Fund raising / Marketing / Video	844.28	4,000.00	(3,155.72)	4,000.00
Audit / Review	3,500.00	3,500.00	0.00	0.00
Trailer Maintenance	0.00	750.00	(750.00)	750.00
Bus Maintenance	2,830.89	2,000.00	830.89	3,000.00
Donations	0.00	1,000.00	(1,000.00)	1,000.00
Computer Hardware & Software	2,263.26	0.00	2,263.26	1,000.00
Miscellaneous	69.46	1,000.00	(930.54)	1,000.00
Wages - Program Director	8,245.38	10,000.00	(1,754.62)	12,000.00
Wages - Social Media / Info Specialist	10,497.27	10,000.00	497.27	0.00
Wages - Executive Director	17,255.21	30,000.00	(12,744.79)	45,000.00
Wages - Other	0.00	0.00	0.00	0.00
Payroll Taxes	7,344.59	0.00	7,344.59	4,600.00
Total Administrative Expenses	69,019.16	86,150.00	(17,130.84)	92,950.00
<u>Program Expenses</u>				
Independence Camp	3,239.11	4,580.00	(1,340.89)	4,550.00
Super Sports Saturday	876.53	4,700.00	(3,823.47)	4,700.00
Tiny Tot	0.00	1,040.00	(1,040.00)	0.00
Basketball & Cheerleading	13,678.73	37,210.00	(23,531.27)	37,210.00
Christmas Party	358.53	2,800.00	(2,441.47)	2,800.00
Track & Field, Road Racing, Swimming, Tennis & Water Skiing	368.07	15,660.00	(15,291.93)	15,660.00
Golf	0.00	925.00	(925.00)	0.00
Life Trip	3,458.54	8,800.00	(5,341.46)	10,000.00
Total Program Expenses	21,979.51	75,715.00	(53,735.49)	74,920.00
Total Expenses	90,998.67	161,865.00	(70,866.33)	167,870.00

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<u>Independence Camp</u>				
Camp Rental	2,175.00	3,000.00	(825.00)	2,500.00
Food	413.83	350.00	63.83	500.00
Nurse	600.00	300.00	300.00	600.00
T-shirts	0.00	480.00	(480.00)	500.00
Arts & Crafts Supplies	40.99	100.00	(59.01)	100.00
Miscellaneous Supplies	9.29	100.00	(90.71)	100.00
Driving Instruction	0.00	250.00	(250.00)	250.00
Total Independence Camp	3,239.11	4,580.00	(1,340.89)	4,550.00
<u>Super Sports Saturday</u>				
Snacks	33.44	360.00	(326.56)	360.00
Transportation Assistance	0.00	200.00	(200.00)	200.00
Gym Rental / Donation to Spooks	750.00	750.00	0.00	750.00
Equipment	93.09	200.00	(106.91)	200.00
Bowling	0.00	90.00	(90.00)	90.00
Off Site Field Trips	0.00	1,500.00	(1,500.00)	1,500.00
Bus Fuel	0.00	1,000.00	(1,000.00)	1,000.00
Bus Driver	0.00	600.00	(600.00)	600.00
Total Super Sports Saturday	876.53	4,700.00	(3,823.47)	4,700.00
<u>Tiny Tot</u>				
Food	0.00	240.00	(240.00)	0.00
Equipment	0.00	300.00	(300.00)	0.00
Field Trips	0.00	500.00	(500.00)	0.00
Total Tiny Tot	0.00	1,040.00	(1,040.00)	0.00
<u>Basketball & Cheerleading</u>				
<u>Host Nashville Tournament</u>				
Referees	0.00	4,000.00	(4,000.00)	4,000.00
T-shirts (400)	0.00	2,800.00	(2,800.00)	2,800.00
Trophies	0.00	800.00	(800.00)	800.00
Lunch	0.00	800.00	(800.00)	800.00
Gym Rental	0.00	3,000.00	(3,000.00)	3,000.00
Marketing & PR	0.00	800.00	(800.00)	800.00
Entertainment	0.00	300.00	(300.00)	300.00
Hotel Rooms - OOT Thunder Players	0.00	800.00	(800.00)	800.00
Total Host Nashville Tournament	0.00	13,300.00	(13,300.00)	13,300.00
<u>Out of Town Tournaments</u>				
Hotel Rooms	7,601.97	10,000.00	(2,398.03)	10,000.00
Per Diems	1,811.00	2,400.00	(589.00)	2,400.00
Transportation	484.41	3,000.00	(2,515.59)	3,000.00
Entry Fees	750.00	1,300.00	(550.00)	1,300.00
Total Out of Town Tournaments	10,647.38	16,700.00	(6,052.62)	16,700.00

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<u>Awards Party</u>				
Coaches Appreciation	0.00	250.00	(250.00)	250.00
Food	184.38	300.00	(115.62)	300.00
Drinks & Dessert	211.94	100.00	111.94	250.00
Trophies	69.49	500.00	(430.51)	350.00
Total Awards Party	465.81	1,150.00	(684.19)	1,150.00
<u>Equipment & Repairs</u>				
Wheel Repairs	0.00	600.00	(600.00)	600.00
Equipment & Parts	89.99	1,400.00	(1,310.01)	1,400.00
Chair Assessment, Repairs & Labor	0.00	500.00	(500.00)	500.00
Wheel Bags	0.00	160.00	(160.00)	160.00
Extra Uniforms	0.00	500.00	(500.00)	500.00
Total Equipment & Repairs	89.99	3,160.00	(3,070.01)	3,160.00
<u>Miscellaneous</u>				
Summer Basketball Camp	1,623.55	1,250.00	373.55	1,750.00
Gym Rental	852.00	1,250.00	(398.00)	1,000.00
Transportation Assistance	0.00	400.00	(400.00)	150.00
Total Awards Party	2,475.55	2,900.00	(424.45)	2,900.00
Total Basketball & Cheerleading	13,678.73	37,210.00	(23,531.27)	37,210.00
<u>Christmas Party</u>				
Food	108.61	1,200.00	(1,091.39)	1,200.00
Entertainment	49.92	400.00	(350.08)	400.00
Kids' Gifts	200.00	800.00	(600.00)	800.00
Volunteer Awards	0.00	300.00	(300.00)	300.00
Berry's Chapel Thank You	0.00	100.00	(100.00)	100.00
Total Christmas Party	358.53	2,800.00	(2,441.47)	2,800.00
<u>Track & Field, Road Racing, Swimming,</u>				
<u>Tennis & Water Skiing</u>				
Transportation Assistance	0.00	200.00	(200.00)	200.00
Tennis Court Rental & Instruction	0.00	400.00	(400.00)	400.00
Pool Rental	0.00	1,800.00	(1,800.00)	1,800.00
Swim Instruction	0.00	400.00	(400.00)	400.00
Custom Racing Chair	0.00	4,000.00	(4,000.00)	4,000.00
Gloves, Helmets, Tape, etc.	0.00	1,000.00	(1,000.00)	1,000.00
Uniforms	0.00	960.00	(960.00)	960.00
Competition Meets (4):				
Transportation	0.00	2,500.00	(2,500.00)	2,500.00
Entry Fees	0.00	1,200.00	(1,200.00)	1,200.00
Hotels	368.07	2,400.00	(2,031.93)	2,400.00
Classification Fees	0.00	800.00	(800.00)	800.00
Total Track & Field, etc.	368.07	15,660.00	(15,291.93)	15,660.00

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<u>Golf</u>				
Cart / Trailer Maintenance	0.00	400.00	(400.00)	0.00
Greens Fees	0.00	200.00	(200.00)	0.00
Instruction	0.00	200.00	(200.00)	0.00
Awards	0.00	125.00	(125.00)	0.00
Total Golf	0.00	925.00	(925.00)	0.00
<u>Life Trip</u>				
Plane Fares	0.00	4,200.00	(4,200.00)	4,200.00
Airline Bag Fees	0.00	400.00	(400.00)	400.00
Van Rental	0.00	1,400.00	(1,400.00)	1,000.00
Hotel	1,741.75	2,000.00	(258.25)	2,000.00
Per Diems	950.00	0.00	950.00	1,000.00
Activities	766.79	0.00	766.79	900.00
Miscellaneous	0.00	800.00	(800.00)	500.00
Total Life Trip	3,458.54	8,800.00	(5,341.46)	10,000.00