

Nashville Youth Sports Club, Inc.

PROFIT AND LOSS

September 2020

	TOTAL		
	SEP 2020	AUG 2020 (PP)	CHANGE
Income			
40500 Other Income	36,400.00		36,400.00
40500 A Other Income - Donations	4,974.00	1,412.00	3,562.00
40500 C Other Income - Facility Rentals	750.00	18,940.00	-18,190.00
40500 E Other Income - Fundraising	221.38		221.38
40500 F Other Income - Court Time Rental		1,230.00	-1,230.00
40500 G Other Income - Programming		100.00	-100.00
Total 40500 Other Income	42,345.38	21,682.00	20,663.38
40600 Interest Earned	56.93	49.30	7.63
43400 Revenue	0.00	0.00	0.00
43420 Developmental	19,931.00	5,561.00	14,370.00
43430 Travel Teams	1,447.00	4,486.00	-3,039.00
43440 Tryouts	9,630.00		9,630.00
43480 Shooting Lab	6,082.00	8,229.00	-2,147.00
43490 Internal Leagues	54,768.00	31,550.00	23,218.00
Total 43400 Revenue	91,858.00	49,826.00	42,032.00
44000 Sales Discounts			
44120 Developmental	-1,464.30	-1,020.00	-444.30
44130 Travel Teams	-100.00	-407.50	307.50
44140 Tryouts	-1,479.00		-1,479.00
44180 Shooting Lab	-375.70	-199.25	-176.45
44190 Internal Leagues	-3,775.00	-2,528.00	-1,247.00
Total 44000 Sales Discounts	-7,194.00	-4,154.75	-3,039.25
45000 Refunds			
45120 Developmental	-375.50	-155.00	-220.50
45130 Travel Teams	-9,905.15	-4,015.72	-5,889.43
45180 Shooting Lab	-45.00		-45.00
45440 Tryouts	-192.50		-192.50
45490 Internal Leagues	-360.00		-360.00
Total 45000 Refunds	-10,878.15	-4,170.72	-6,707.43
Total Income	\$116,188.16	\$63,231.83	\$52,956.33
Cost of Goods Sold			
50000 Cost of Goods Sold			
50003 Travel Teams	25,000.00	170.00	24,830.00
50007 Tournament Host	50.00		50.00
50008 Internal Leagues	1,655.54		1,655.54

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50009 Shooting Lab	50.00		50.00
Total 50000 Cost of Goods Sold	26,755.54	170.00	26,585.54
Total Cost of Goods Sold	\$26,755.54	\$170.00	\$26,585.54
GROSS PROFIT	\$89,432.62	\$63,061.83	\$26,370.79
Expenses			
60004 Bank Charges	68.20	44.61	23.59
60009 Background Checks		7.00	-7.00
60010 Coach Expense	2,854.00	4,159.70	-1,305.70
60011 Contract Labor	8,305.25	2,316.25	5,989.00
60012 Depreciation	327.95	327.95	0.00
60014 Equipment	344.76		344.76
60015 Facility Rentals			
60015 A Facility Rentals - WILCO Facility Rentals	8,000.00	8,000.00	0.00
60015 B Facility Rentals - North Facility Rentals	340.00	349.00	-9.00
Total 60015 Facility Rentals	8,340.00	8,349.00	-9.00
60021 Marketing	745.00		745.00
60022 Meetings	124.37	82.00	42.37
60023 Subscriptions	137.60	316.13	-178.53
60024 Ministry	186.66		186.66
60026 Employee Payroll	12,466.43	15,003.43	-2,537.00
60027 Benefits & Related - President	0.00	0.00	0.00
60027 A Insurance Package - Medical/Dental/Vision	860.75	830.75	30.00
60027 B Internet	70.00	70.00	0.00
60027 C Mobile Phone	77.00	77.00	0.00
Total 60027 Benefits & Related - President	1,007.75	977.75	30.00
60028 Payroll Taxes			
60028 A FICA	1,658.70	1,758.48	-99.78
60028 B SUTA	107.67	148.76	-41.09
Total 60028 Payroll Taxes	1,766.37	1,907.24	-140.87
60029 Salaries - President	8,000.00	8,000.00	0.00
60029 A President - Court Time Pay	1,401.00	333.33	1,067.67
Total 60029 Salaries - President	9,401.00	8,333.33	1,067.67
60030 Professional Fees-Accounting	550.00	550.00	0.00
60031 Coach Appreciation	100.00		100.00
60033 Supplies	74.60	189.84	-115.24
60036 Travel Expense	31.05	59.23	-28.18
60038 Insurance	577.33	577.33	0.00
60039 STACK Admin Fee		375.00	-375.00
60040 STACK Credit Card Fee	3,271.92	1,819.17	1,452.75

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60041 Tournament Entry Expense	4,480.00	880.00	3,600.00
60046 Payroll Admin Fees	148.16	150.91	-2.75
60051 Charitable Contributions	250.00		250.00
Total Expenses	\$55,558.40	\$46,425.87	\$9,132.53
NET OPERATING INCOME	\$33,874.22	\$16,635.96	\$17,238.26
NET INCOME	\$33,874.22	\$16,635.96	\$17,238.26