

Company name: Jackson Youth Football and Cheerleading, INC

Budget name: Budget\_FY24\_P&L

Budget type: Profit and loss

Period: FY 2024 (Jan 2024 - Dec 2024)

Consolidated

Accounts	Budget totals
<b>Income</b>	
43400 Direct Public Support	
43410 Corporate Contributions	\$5000.00
43411 Corporate Contrib - Fundraising	
43412 Corporate Contr - For FR Event	
43430 Donated Prof Fees, Facilities	
43450 Individ, Business Contributions	
43460 Legacies and Bequests	
43470 Uncollectible Pledges - Est	
43480 Volunteer Services - Non-GAAP	
<b>Total 43400 Direct Public Support</b>	<b>\$5000.00</b>
44500 Government Grants	
44510 Agency (Government) Grants	
44520 Federal Grants	
44530 Local Government Grants	
44540 State Grants	
<b>Total 44500 Government Grants</b>	<b>\$0.00</b>
44800 Indirect Public Support	
44810 Affiliated Org. Contributions	
44820 United Way, CFC Contributions	
<b>Total 44800 Indirect Public Support</b>	<b>\$0.00</b>
45400 In Kind Donation	
46400 Other Types of Income	
46410 Advertising Sales	
46420 Inventory Sales	
46430 Miscellaneous Revenue	
46440 Travel Stipend	\$0.00
<b>Total 46400 Other Types of Income</b>	<b>\$0.00</b>
47200 Program Income	
47210 Football Program Income	
47211 Football Registration Income	\$9000.00
47211a Fall Competitive Football	\$25000.00
47211b Fall Mitey Mite Football	\$15000.00
47211c Fall Flag Football	\$1000.00
47211d Spring Flag Football	\$50000.00
47211e Speed and Agility	\$5000.00
47211f Winter Training	
<b>Total 47211 Football Registration Income</b>	<b>\$105000.00</b>
47212 Football Uniforms	\$19000.00
47213 Football Equipment	
47214 Football Apparel Sales	\$3000.00
47219 Other Football Program Income	
<b>Total 47210 Football Program Income</b>	<b>\$127000.00</b>
47220 Cheerleading Program Income	
47221 Cheerleading Registration Inc.	
47221a Fall Competitive Cheerleading	\$20000.00
47221b Fall Mitey Mite Cheerleading	\$5000.00
47221c Fall Flag Cheerleading	\$1500.00
47221d Winter Cheerleading	\$12500.00
47221e Fall Game Day Cheerleading	\$2000.00
47221g Cheer Clinic	

Accounts	Budget totals
<b>Total 47221 Cheerleading Registration Inc.</b>	<b>\$41000.00</b>
47221f Tumble	\$1500.00
47222 Cheerleading Apparel	\$6000.00
47222a Pep Rally Shirts	
<b>Total 47222 Cheerleading Apparel</b>	<b>\$6000.00</b>
47223 Cheerleading Choreography/Music	
47224 Cheerleading Uniforms	
47228 Cheerleading Income (Participant Paid)	
47228a Cheerleading Competition Fee (Participant)	
47228b Cheerleading Bows	
47228c Cheerleading Choreography/Music (Parent Paid)	
47228d Cheerleading Fundraiser (Participant)	
47228e Cheerleading Competition Ticket (Participant Paid)	
<b>Total 47228 Cheerleading Income (Participant Paid)</b>	<b>\$0.00</b>
47229 Other Cheerleading Program Inco	
<b>Total 47220 Cheerleading Program Income</b>	<b>\$48500.00</b>
47230 Membership Dues	\$150.00
47240 Workbond Donation	\$2000.00
47260 Facility Utility Reimbursement	\$1500.00
47290 Other Program Income	
47299 Registration Discounts	
49500 Program Events Income	
49501 Playoff Ticket Sales	
49502 Event Ticket Sales	
49503 Event Raffle Item Income	
49504 Banquet Income	\$10000.00
49504a Banquet Raffle Income	
49504b Banquet Birthday Board	
<b>Total 49504 Banquet Income</b>	<b>\$10000.00</b>
49505 Yearbook Sales Income	\$1000.00
49506 Yearbook Boosters Income	\$500.00
49507 Registration Raffle Income	
<b>Total 49500 Program Events Income</b>	<b>\$11500.00</b>
<b>Total 47200 Program Income</b>	<b>\$190650.00</b>
47300 Parent Support	
47400 Kitchen Income	\$55000.00
49000 Fundraising Income	\$15000.00
49001 Discounts/Refunds Given	
49010 Special Events Contributions	
49011 Golf Outing	
49011a Golf Raffle Item Income	
<b>Total 49011 Golf Outing</b>	<b>\$0.00</b>
49020 Special Events Sales (Nongift)	
49030 Event Ticket Sales	
49050 Merchandise Sales	\$5000.00
49055 Other Item Sales	
49060 Other Fundraising Income	\$4000.00
49060a 8th Grade Banner Income	
49061 Dine to Donate	\$100.00
<b>Total 49060 Other Fundraising Income</b>	<b>\$4100.00</b>
49062 Breakfast with Santa	\$500.00
49070 Canning Income	
49080 Raffle Ticket Sales	\$20000.00
49090 Cookie Dough Fundraiser Income	
49091 Travel Fundraiser Income	
49094 Blue Claws	

Accounts	Budget totals
49095 Nite at the Races Income	
49096 Spring/Easter Event	\$1000.00
49097 50/50	
49098 Spring Flower Sale	\$450.00
49099 Pretzel Sale	
49101 Bingo	
49102 Fall Flower Sale	
49103 Winter Flower Sale	
49104 Fundraising Event Other	
49093 NY Jets Tickets	\$6000.00
Sales of Product Revenue	
<b>Total 49000 Fundraising Income</b>	<b>\$52050.00</b>
Billable Expenditure Revenue	
Billable Expenditure Revenue ( 331 )	
Billable Expense Income	
Markup	
QuickBooks Payments Sales	
Sales	
Sales of Product Income	
Sales of Product Income ( 326 )	
Sales of Product Revenue	
Unapplied Cash Payment Revenue	
Uncategorized Income	
<b>Total Income</b>	<b>\$302700.00</b>
Cost of Goods Sold	
50700 Cost of Sales - Inventory Sales	
Cost of Goods Sold	
Cost of Goods Sold ( 328 )	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
Expense	
60200 Program Expenses	
60201 Travel Stipend	
60210 Football Expenses	
60211 Football Equipment	\$31000.00
60212 Football Supplies	\$6500.00
60213 Football Apparel	\$400.00
60214 Football Equipment Maintenance	\$11000.00
60215 Football Travel Expense	\$1500.00
60216 Football Competition Fees	\$1575.00
60217 Football Referee Expenses	\$20400.00
60218 Football Uniforms	\$2000.00
60219 Football Background Checks	\$2200.00
60220 Football Coaches Certification	
60221 Football Competition Tickets	
60222 Hudl	\$5000.00
60223 Spring Flag Football	
60223a Spring Flag Referee	
60223b Spring Flag Shirts	
<b>Total 60223 Spring Flag Football</b>	<b>\$0.00</b>
60249 Other Football Expenses	\$5000.00
<b>Total 60210 Football Expenses</b>	<b>\$86575.00</b>
60250 Cheerleading Expenses	
60251 Cheerleading Competition Fees	\$12270.00
60251a Routine Review	
60251b Medals for Mites	
60251c Presidents Pass	

Accounts	Budget totals
<b>Total 60251 Cheerleading Competition Fees</b>	<b>\$12270.00</b>
60252 Cheerleading Music/Choreography	\$2560.00
60253 Cheerleading Apparel	\$2600.00
60253a Winter Cheer Apparel	
60253b Challenger Cheer Apparel	
60253c Coach/Demo Apparel	
<b>Total 60253 Cheerleading Apparel</b>	<b>\$2600.00</b>
60254 Cheerleading Travel Expense	\$1500.00
60255 Cheerleading Supplies	\$500.00
60256 Cheerleading Tumbling Classes	
60257 Cheerleading Facilities Rental	\$1500.00
60257a Pep Rally Movers	
60257b Other Expenses Pep Rally	
<b>Total 60257 Cheerleading Facilities Rental</b>	<b>\$1500.00</b>
60258 Cheerleading Uniforms	\$2300.00
60259 Cheerleading Background Checks	\$720.00
60260 Cheerleading Coaches Certificat	
60261 Cheerleading Competition Ticket	
60262 Dedicated Jags	\$720.00
60263 Elite Sponsorship	\$1350.00
60264 Nationals	\$600.00
60265 Gym Mats	\$1000.00
60269 Other Cheerleading Expenses	\$500.00
<b>Total 60250 Cheerleading Expenses</b>	<b>\$28120.00</b>
60270 General Registration Expenses	
60271 Registration - Signs	\$600.00
60272 Registration - Online Adv.	\$540.00
60273 Registration - Event Expense	
60274 Registration - Other Expenses	
<b>Total 60270 General Registration Expenses</b>	<b>\$1140.00</b>
60280 League Registration Fees	\$850.00
60290 Safety/First Aid Equipment	\$5000.00
60291 Program Related Fines	
60292 Program Related Permits/License	
60295 Travel Disbursement	
60299 Other Program Expense	\$1000.00
<b>Total 60200 Program Expenses</b>	<b>\$122685.00</b>
60300 Awards and Grants	
60310 Benefits Paid To or For Members	
60320 Cash Awards and Grants	\$1000.00
60330 Noncash Awards and Grants	\$3600.00
60340 Specific Assist to Individuals	
<b>Total 60300 Awards and Grants</b>	<b>\$4600.00</b>
60400 Fundraising Expenses	
60402 Golf Outing Expense	\$2500.00
60402a Golf Outing Raffle Items	
<b>Total 60402 Golf Outing Expense</b>	<b>\$2500.00</b>
60403 Other Fundraising Expenses	\$6000.00
60403a Sponsor Banner Purchase	
60403b 8th Grade Banner Purchase	
60403c Photobooth	
<b>Total 60403 Other Fundraising Expenses</b>	<b>\$6000.00</b>
60404 Merchandise Purchase for Resale	\$15000.00
60405 Travel Reimbursement	
60406 Item Purchase for Resale	
60407 Other Fundraising Event Supplie	\$800.00

Accounts	Budget totals
60407a Trunk or Treat	
<b>Total 60407 Other Fundraising Event Supplie</b>	<b>\$800.00</b>
60408 Nite at the Races Expenses	
60409 Cookie Dough Fundraiser Expenses	
60410 Spring/Easter Event	\$500.00
60411 50/50	
60412 Spring Flower Sale	
60413 Pretzel	
60416 Banquet Expense	
60416a Banquet Raffle Item Purchase	\$3000.00
<b>Total 60416 Banquet Expense</b>	<b>\$3000.00</b>
60417 Breakfast with Santa	\$700.00
60418 Blue Claws	
60419 Fall Flower Sale	
60420 Winter Flower Sale	
60421 Fundraising Event Other	
60491 Travel Fundraiser Expenses	
60495 Apparel Fundraiser	
60414 NY Jets Tickets	\$7000.00
60415 Bingo	\$1000.00
Advertising/Promotional	
Other Miscellaneous Service Cost	
<b>Total 60400 Fundraising Expenses</b>	<b>\$36500.00</b>
60450 Other Program Event Expenses	
60453 Yearbook Purchase	\$672.50
60455 Other Event Supplies	
60456 Other Event Expenses	
<b>Total 60450 Other Program Event Expenses</b>	<b>\$672.50</b>
60500 Kitchen Expenses	
60510 Kitchen - Food and Drink	\$31000.00
60520 Kitchen - General Supplies	
60530 Kitchen - Equipment Maintenance	\$400.00
60540 Kitchen - Equipment	\$2100.00
<b>Total 60500 Kitchen Expenses</b>	<b>\$33500.00</b>
60900 Business Expenses	
60910 Bad Debts	
60920 Business Registration Fees	
60930 Fines, Penalties, Judgments	
<b>Total 60900 Business Expenses</b>	<b>\$0.00</b>
62100 Contract Services	
62110 Accounting Fees	\$2000.00
62130 Fundraising Fees	\$100.00
62140 Legal Fees	
62150 Outside Contract Services	
62160 Volunteer Services - Non-GAAP	
<b>Total 62100 Contract Services</b>	<b>\$2100.00</b>
62800 Facilities and Equipment	
62830 Donated Facilities	
62840 Equip Rental and Maintenance	
62850 Janitorial Services	
62870 Property Insurance	
62880 Building and Field Expenses	
62881 Field Maintenance	\$16000.00
62882 Building Maintenance	\$18000.00
62883 Building Supplies	\$5000.00
62884 Field Supplies	\$1500.00

Accounts	Budget totals
<b>Total 62880 Building and Field Expenses</b>	<b>\$40500.00</b>
62890 Rent, Parking, Utilities	
62891 Utilities	
62891a Rent Expense	\$1.00
62891b Electricity - Building	\$9000.00
62891c Electricity - Upper Field	\$4700.00
62891d Electricity - Lower Field	\$5500.00
62891e Sewer & Water	\$2100.00
62891f Gas	\$4800.00
62891g Garbage	\$5800.00
62891h Alarm Services	\$1100.00
62891j Cable & Internet	\$3000.00
<b>Total 62891 Utilities</b>	<b>\$36001.00</b>
<b>Total 62890 Rent, Parking, Utilities</b>	<b>\$36001.00</b>
<b>Total 62800 Facilities and Equipment</b>	<b>\$76501.00</b>
62900 Other Facilities&Equipment Exp	\$50.00
63000 Charitable Contributions	
63100 Donation Charitable Contributions	\$500.00
<b>Total 63000 Charitable Contributions</b>	<b>\$500.00</b>
65000 Operations	
65010 Books, Subscriptions, Reference	
65020 Postage, Mailing Service	\$200.00
65030 Printing and Copying	
65040 Supplies	\$600.00
65050 Telephone, Telecommunications	\$250.00
65060 Website	\$400.00
<b>Total 65000 Operations</b>	<b>\$1450.00</b>
65100 Other Types of Expenses	
65101 Music License	\$105.25
65110 Advertising Expenses	\$1050.00
65120 Insurance - Liability, D and O	\$6568.88
65150 Memberships and Dues	
65160 Other Costs	
65180 Registration Expense (SSU)	
65190 Credit Card Fee (Registration)	
65191 Bank Fees	
65192 Credit Card Processing Fee	
65193 Unauthorized Activity	
65194 easyMerchant+ Processing Fees	
65199 Depreciation Expense	
65200 Gifts	
<b>Total 65100 Other Types of Expenses</b>	<b>\$7724.13</b>
65185 Team Snap Subscription	\$2500.00
66000 Payroll Expenses	
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	
68320 Travel	\$1500.00
<b>Total 68300 Travel and Meetings</b>	<b>\$1500.00</b>
69999 Unclassified Expenses	
Disputed expenses	
Purchases	
Purchases ( 324 )	
Uncategorized Expense	
<b>Total Expense</b>	<b>\$290282.63</b>
Other Income	
70400 Other Changes In Net Assets	

Accounts	Budget totals
70600 Unrealized Gains and Losses	
70610 Gain/Loss on Sale of Asset	
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expense	
80000 Ask My Accountant	
80100 Capital Purchases	
80110 Grant Capital Purchase - Land	
80120 Grant Capital Purchase - Bldg	
80130 Grant Capital Purchase - Equip	
80140 Grant Capital Purchase- Vehicle	
<b>Total 80100 Capital Purchases</b>	<b>\$0.00</b>
80200 Payments to Affiliates	
80300 Additions to Reserves	
80400 Program Admin Allocations	
Misc. Supplies	
Reconciliation Discrepancies	
<b>Total Other Expense</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$12417.37</b>

Wednesday, February 26, 2025 at 12:50 PM EST