

Company name: Jackson Youth Football and Cheerleading, INC

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Income	
43400 Direct Public Support	\$500.00
43410 Corporate Contributions	\$5500.00
43411 Corporate Contrib - Fundraising	\$500.00
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	
Total 43400 Direct Public Support	\$6500.00
44500 Government Grants	
44510 Agency (Government) Grants	
44520 Federal Grants	
44530 Local Government Grants	
44540 State Grants	
Total 44500 Government Grants	\$0.00
44800 Indirect Public Support	
44810 Affiliated Org. Contributions	
44820 United Way, CFC Contributions	
Total 44800 Indirect Public Support	\$0.00
45400 In Kind Donation	\$2000.00
46400 Other Types of Income	\$0.00
46410 Advertising Sales	
46420 Inventory Sales	
46430 Miscellaneous Revenue	
46440 Travel Stipend	\$-1500.00
Total 46400 Other Types of Income	\$-1500.00
47200 Program Income	\$61.40
47210 Football Program Income	\$291.66
47211 Football Registration Income	\$0.00
47211a Fall Competitive Football	\$38000.00
47211b Fall Mitey Mite Football	\$12500.00
47211c Fall Flag Football	\$4550.00
47211d Spring Flag Football	\$70000.00
47211e Speed and Agility	\$9000.00
47211f Winter Training	
Total 47211 Football Registration Income	\$134050.00
47212 Football Uniforms	\$14895.30
47213 Football Equipment	
47214 Football Apparel Sales	\$1150.00
47219 Other Football Program Income	\$2170.00
Total 47210 Football Program Income	\$152556.96
47220 Cheerleading Program Income	\$921.00
47221 Cheerleading Registration Inc.	\$425.00
47221a Fall Competitive Cheerleading	\$21000.00
47221b Fall Mitey Mite Cheerleading	\$5000.00
47221c Fall Flag Cheerleading	\$1500.00
47221d Winter Cheerleading	\$12500.00
47221e Fall Game Day Cheerleading	\$1000.00
47221g Cheer Clinic	\$500.00

Accounts	Budget totals
Total 47221 Cheerleading Registration Inc.	\$41925.00
47221f Tumble	\$1000.00
47222 Cheerleading Apparel	\$7000.00
47222a Pep Rally Shirts	\$650.00
Total 47222 Cheerleading Apparel	\$7650.00
47223 Cheerleading Choreography/Music	
47224 Cheerleading Uniforms	
47228 Cheerleading Income (Participant Paid)	
47228a Cheerleading Competition Fee (Participant)	\$5000.00
47228b Cheerleading Bows	\$2500.00
47228c Cheerleading Choreography/Music (Parent Paid)	
47228d Cheerleading Fundraiser (Participant)	
47228e Cheerleading Competition Ticket (Participant Paid)	\$2500.00
Total 47228 Cheerleading Income (Participant Paid)	\$10000.00
47229 Other Cheerleading Program Inco	
Total 47220 Cheerleading Program Income	\$61496.00
47230 Membership Dues	\$90.00
47240 Workbond Donation	\$1000.00
47260 Facility Utility Reimbursement	
47290 Other Program Income	\$500.00
47299 Registration Discounts	
49500 Program Events Income	\$0.00
49501 Playoff Ticket Sales	
49502 Event Ticket Sales	
49503 Event Raffle Item Income	
49504 Banquet Income	\$13000.00
49504a Banquet Raffle Income	\$4000.00
49504b Banquet Birthday Board	\$500.00
Total 49504 Banquet Income	\$17500.00
49505 Yearbook Sales Income	
49506 Yearbook Boosters Income	
49507 Registration Raffle Income	
Total 49500 Program Events Income	\$17500.00
Total 47200 Program Income	\$233204.36
47300 Parent Support	
47400 Kitchen Income	\$75000.00
49000 Fundraising Income	\$0.00
49001 Discounts/Refunds Given	
49010 Special Events Contributions	
49011 Golf Outing	\$8000.00
49011a Golf Raffle Item Income	\$3000.00
Total 49011 Golf Outing	\$11000.00
49020 Special Events Sales (Nongift)	
49030 Event Ticket Sales	
49050 Merchandise Sales	\$14000.00
49055 Other Item Sales	
49060 Other Fundraising Income	\$8000.00
49060a 8th Grade Banner Income	\$500.00
49061 Dine to Donate	\$100.00
Total 49060 Other Fundraising Income	\$8600.00
49062 Breakfast with Santa	\$800.00
49070 Canning Income	\$10000.00
49080 Raffle Ticket Sales	\$26000.00
49090 Cookie Dough Fundraiser Income	
49091 Travel Fundraiser Income	\$100.00
49094 Blue Claws	\$600.00

Accounts	Budget totals
49095 Nite at the Races Income	
49096 Spring/Easter Event	\$1600.00
49097 50/50	
49098 Spring Flower Sale	\$100.00
49099 Pretzel Sale	
49101 Bingo	\$8000.00
49102 Fall Flower Sale	\$100.00
49103 Winter Flower Sale	\$100.00
49104 Fundraising Event Other	\$3000.00
49093 NY Jets Tickets	
Sales of Product Revenue	
Total 49000 Fundraising Income	\$84000.00
Billable Expenditure Revenue	
Billable Expenditure Revenue (331)	
Billable Expense Income	
Markup	
QuickBooks Payments Sales	
Sales	\$613.03
Sales of Product Income	
Sales of Product Income (326)	
Sales of Product Revenue	
Unapplied Cash Payment Revenue	
Uncategorized Income	
Total Income	\$399817.39
Cost of Goods Sold	
50700 Cost of Sales - Inventory Sales	
Cost of Goods Sold	
Cost of Goods Sold (328)	
Total Cost of Goods Sold	\$0.00
Expense	
60200 Program Expenses	\$2943.58
60201 Travel Stipend	\$4500.00
60210 Football Expenses	\$2748.90
60211 Football Equipment	\$20000.00
60212 Football Supplies	
60213 Football Apparel	
60214 Football Equipment Maintenance	\$5000.00
60215 Football Travel Expense	\$0.00
60216 Football Competition Fees	
60217 Football Referee Expenses	\$16000.00
60218 Football Uniforms	\$28000.00
60219 Football Background Checks	\$1372.50
60220 Football Coaches Certification	
60221 Football Competition Tickets	
60222 Hudl	\$5995.00
60223 Spring Flag Football	\$2000.00
60223a Spring Flag Referee	\$8000.00
60223b Spring Flag Shirts	\$6000.00
Total 60223 Spring Flag Football	\$16000.00
60249 Other Football Expenses	\$8888.34
Total 60210 Football Expenses	\$104004.74
60250 Cheerleading Expenses	\$1060.00
60251 Cheerleading Competition Fees	\$8555.00
60251a Routine Review	\$260.00
60251b Medals for Mites	\$150.00
60251c Presidents Pass	\$100.00

Accounts	Budget totals
Total 60251 Cheerleading Competition Fees	\$9065.00
60252 Cheerleading Music/Choreography	\$2700.00
60253 Cheerleading Apparel	
60253a Winter Cheer Apparel	\$1600.00
60253b Challenger Cheer Apparel	\$80.00
60253c Coach/Demo Apparel	\$1000.00
Total 60253 Cheerleading Apparel	\$2680.00
60254 Cheerleading Travel Expense	
60255 Cheerleading Supplies	
60256 Cheerleading Tumbling Classes	
60257 Cheerleading Facilities Rental	\$2100.00
60257a Pep Rally Movers	\$600.00
60257b Other Expenses Pep Rally	\$300.00
Total 60257 Cheerleading Facilities Rental	\$3000.00
60258 Cheerleading Uniforms	\$1200.00
60259 Cheerleading Background Checks	\$500.00
60260 Cheerleading Coaches Certificat	
60261 Cheerleading Competition Ticket	
60262 Dedicated Jags	\$600.00
60263 Elite Sponsorship	\$1350.00
60264 Nationals	\$1000.00
60265 Gym Mats	
60269 Other Cheerleading Expenses	\$3500.00
Total 60250 Cheerleading Expenses	\$26655.00
60270 General Registration Expenses	\$0.00
60271 Registration - Signs	\$506.00
60272 Registration - Online Adv.	
60273 Registration - Event Expense	
60274 Registration - Other Expenses	
Total 60270 General Registration Expenses	\$506.00
60280 League Registration Fees	
60290 Safety/First Aid Equipment	\$10000.00
60291 Program Related Fines	\$600.00
60292 Program Related Permits/License	
60295 Travel Disbursement	\$50000.00
60299 Other Program Expense	\$2500.00
Total 60200 Program Expenses	\$201709.32
60300 Awards and Grants	
60310 Benefits Paid To or For Members	
60320 Cash Awards and Grants	
60330 Noncash Awards and Grants	
60340 Specific Assist to Individuals	
Total 60300 Awards and Grants	\$0.00
60400 Fundraising Expenses	\$0.00
60402 Golf Outing Expense	\$7000.00
60402a Golf Outing Raffle Items	\$2500.00
Total 60402 Golf Outing Expense	\$9500.00
60403 Other Fundraising Expenses	\$1300.00
60403a Sponsor Banner Purchase	\$2000.00
60403b 8th Grade Banner Purchase	
60403c Photobooth	\$512.00
Total 60403 Other Fundraising Expenses	\$3812.00
60404 Merchandise Purchase for Resale	\$11500.00
60405 Travel Reimbursement	
60406 Item Purchase for Resale	
60407 Other Fundraising Event Supplie	\$1000.00

Accounts	Budget totals
60407a Trunk or Treat	\$300.00
Total 60407 Other Fundraising Event Supplie	\$1300.00
60408 Nite at the Races Expenses	
60409 Cookie Dough Fundraiser Expenses	
60410 Spring/Easter Event	\$700.00
60411 50/50	
60412 Spring Flower Sale	
60413 Pretzel	
60416 Banquet Expense	\$24000.00
60416a Banquet Raffle Item Purchase	\$2500.00
Total 60416 Banquet Expense	\$26500.00
60417 Breakfast with Santa	\$700.00
60418 Blue Claws	\$100.00
60419 Fall Flower Sale	
60420 Winter Flower Sale	
60421 Fundraising Event Other	
60491 Travel Fundraiser Expenses	
60495 Apparel Fundraiser	
60414 NY Jets Tickets	
60415 Bingo	\$3000.00
Advertising/Promotional	
Other Miscellaneous Service Cost	
Total 60400 Fundraising Expenses	\$57112.00
60450 Other Program Event Expenses	\$1400.00
60453 Yearbook Purchase	
60455 Other Event Supplies	
60456 Other Event Expenses	
Total 60450 Other Program Event Expenses	\$1400.00
60500 Kitchen Expenses	\$200.00
60510 Kitchen - Food and Drink	\$28000.00
60520 Kitchen - General Supplies	\$2100.00
60530 Kitchen - Equipment Maintenance	\$900.00
60540 Kitchen - Equipment	\$6000.00
Total 60500 Kitchen Expenses	\$37200.00
60900 Business Expenses	\$366.45
60910 Bad Debts	
60920 Business Registration Fees	\$30.50
60930 Fines, Penalties, Judgments	\$519.23
Total 60900 Business Expenses	\$916.18
62100 Contract Services	\$0.00
62110 Accounting Fees	\$1010.00
62130 Fundraising Fees	
62140 Legal Fees	
62150 Outside Contract Services	
62160 Volunteer Services - Non-GAAP	
Total 62100 Contract Services	\$1010.00
62800 Facilities and Equipment	\$1299.94
62830 Donated Facilities	
62840 Equip Rental and Maintenance	
62850 Janitorial Services	
62870 Property Insurance	
62880 Building and Field Expenses	\$1925.72
62881 Field Maintenance	\$18000.00
62882 Building Maintenance	\$13000.00
62883 Building Supplies	\$5000.00
62884 Field Supplies	\$3200.00

Accounts	Budget totals
Total 62880 Building and Field Expenses	\$41125.72
62890 Rent, Parking, Utilities	\$0.00
62891 Utilities	\$0.00
62891a Rent Expense	\$1.00
62891b Electricity - Building	\$10452.96
62891c Electricity - Upper Field	\$5462.57
62891d Electricity - Lower Field	\$7345.00
62891e Sewer & Water	\$1550.60
62891f Gas	\$4437.09
62891g Garbage	\$5285.52
62891h Alarm Services	\$660.00
62891J Cable & Internet	\$2231.21
Total 62891 Utilities	\$37425.95
Total 62890 Rent, Parking, Utilities	\$37425.95
Total 62800 Facilities and Equipment	\$79851.61
62900 Other Facilities&Equipment Exp	
63000 Charitable Contributions	\$500.00
63100 Donation Charitable Contributions	\$-517.80
Total 63000 Charitable Contributions	\$-17.80
65000 Operations	\$0.00
65010 Books, Subscriptions, Reference	\$24.00
65020 Postage, Mailing Service	\$13.60
65030 Printing and Copying	
65040 Supplies	\$120.00
65050 Telephone, Telecommunications	\$872.07
65060 Website	\$100.00
Total 65000 Operations	\$1129.67
65100 Other Types of Expenses	\$88.56
65101 Music License	
65110 Advertising Expenses	\$1500.00
65120 Insurance - Liability, D and O	\$6540.75
65150 Memberships and Dues	
65160 Other Costs	
65180 Registration Expense (SSU)	
65190 Credit Card Fee (Registration)	
65191 Bank Fees	\$255.00
65192 Credit Card Processing Fee	\$22.95
65193 Unauthorized Activity	
65194 easyMerchant+ Processing Fees	
65199 Depreciation Expense	
65200 Gifts	\$193.39
Total 65100 Other Types of Expenses	\$8600.65
65185 Team Snap Subscription	
66000 Payroll Expenses	\$210.00
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	
68320 Travel	
Total 68300 Travel and Meetings	\$0.00
69999 Unclassified Expenses	
Disputed expenses	
Purchases	
Purchases (324)	
Uncategorized Expense	
Total Expense	\$389121.63
Other Income	
70400 Other Changes In Net Assets	

Accounts	Budget totals
70600 Unrealized Gains and Losses	
70610 Gain/Loss on Sale of Asset	
Total Other Income	\$0.00
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	
Total 80100 Capital Purchases	\$0.00
80200 Payments to Affiliates	
80300 Additions to Reserves	
80400 Program Admin Allocations	
Misc. Supplies	
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$10695.76

Wednesday, February 26, 2025 at 12:49 PM EST