

2024-2025 OLMC SOCCER ACADEMY FEE REPORT

Please note this is a preliminary budget; subject to change depending on # of participants



REVENUE					
Grade Level	Cost per Student	# of students Estimate	Total - Estimate Revenue	# of students - Actual	Total - Actual
Grade 4-6	\$ 2,300.00	29	\$ 66,700.00		\$ 2,300.00 \$0.00
Grade 3	\$ 1,400.00	8	\$ 11,200.00		\$ 1,400.00 \$0.00
		37	\$ 77,900.00		\$0.00

EXPENSES									
		BUDGET			ACTUAL				
		Total	Grade 3	Grades 4-6	TOTAL	Grade 3	Grades 4-6		
Staff Costs Fees do not cover any certified teacher salaries	Coaches	\$ 30,000.00	\$ 4,605.41	\$ 25,394.59					
	Professional Fees/Staff		\$ -	\$ -					
	Office Support	\$ 1,200.00	\$ 184.22	\$ 1,015.78					
	Field Support	\$ 4,000.00	\$ 614.05	\$ 3,385.95					
	TOTAL	\$ 35,200.00	\$ 5,403.68	\$ 29,796.32					
Transportation	To Course Venue	\$ 12,000.00	\$ 1,842.16	\$ 10,157.84					
	To Field Trip(s)	\$ 2,000.00	\$ 307.03	\$ 1,692.97					
			\$ -	\$ -					
	TOTAL	\$ 14,000.00	\$ 2,149.19	\$ 11,850.81					
Gear/Clothing The cost of each item is listed separately	1) Jerseys		\$ -	\$ -					
	2) Socks		\$ -	\$ -					
	3) Shorts		\$ -	\$ -					
	4) T shirt		\$ -	\$ -					
	5) Backpack		\$ -	\$ -					
	6) Training Pant		\$ -	\$ -					
	7) Hoodie		\$ -	\$ -					
	S&H		\$ -	\$ -					
	TOTAL	\$ 9,250.00	\$ 1,420.00	\$ -					
Equipment Major and/or one-time purchases are itemized. Annual equipment replacement is shown as a single item	1) Soccer Balls	\$ 400.00	\$ 61.41	\$ 338.59					
	2) Maitnence on Equipment	\$ 200.00	\$ 30.70	\$ 169.30					
	3) Cones, Boards, Markers ,Whis	\$ 200.00	\$ 30.70	\$ 169.30					
	4) Nets	\$ 1,000.00	\$ 153.51	\$ 846.49					
	TOTAL	\$ 1,800.00	\$ 276.32	\$ 1,523.68					
Venue Costs There is minimal cost for ice or fields rental as per the Joint Use Agreement - other venues may be rented as needed	1) Sports TC Indoor Field	\$ 500.00	\$ 76.76	\$ 423.24					
	2) TTC 4	\$ 10,000.00	\$ 1,535.14	\$ 8,464.86					
	3) Sports Experiences	\$ 3,000.00	\$ 460.54	\$ 2,539.46					
	TOTAL	\$ 13,500.00	\$ 2,072.43	\$ 11,427.56					
Advertising Each item is listed separately – cannot exceed 5% of total revenue			\$ -	\$ -					
			\$ -	\$ -					
			\$ -	\$ -					
	TOTAL	\$ -	\$ -	\$ -					
Awards/Prizes/Team Each item/event listed separately	1) Year End Awards	\$ 500.00	\$ 76.76	\$ 423.24					
	2) Year End BBQ	\$ 750.00	\$ 115.14	\$ 634.86					
	TOTAL	\$ 1,250.00	\$ 191.89	\$ 1,058.10					
Misc. Each item must be separately itemized, explained and expensed	ECSD Soccer Showcase	\$ 500.00	\$ 76.76	\$ 423.24					
	ECSD Mini Tournaments	\$ 500.00	\$ 76.76	\$ 423.24					
	Director Cell Phone	\$ 400.00	\$ 61.41	\$ 338.59					
			\$ -	\$ -					
			\$ -	\$ -					
	TOTAL	\$ 1,400.00	\$ 214.92	\$ 1,185.07					
Program operation and maintenance Large items specific to the Academy required for operations. Eg: cube van, specialized equipment		\$ 1,500.00	\$ 230.27	\$ 1,269.73					
			\$ -	\$ -					
			\$ -	\$ -					
			\$ -	\$ -					
			\$ -	\$ -					
	TOTAL	\$ 1,500.00	\$ 230.27	\$ 1,269.73					
Grand Total		\$ 77,900.00	\$ 11,958.70	\$ 58,111.27					