



yau yee football league

income & expenditure forecast

season 2006 - 2007



date	detail						\$ HK
credits		budget 06 - 07	final 05 - 06	budget 05 - 06	2004 - 2005	2003 - 2004	2002 - 2003
A team subscriptions		877,000.00	862,000.00	892,000.00	786,000.00	711,000.00	719,400.00
B miscellaneous and advance payments		20,000.00	15,880.00	30,000.00	23,490.00	33,148.00	37,121.00
C annual dinner		90,000.00	106,340.00	90,000.00	93,020.00	70,000.00	53,170.00
D player fines		50,000.00	83,000.00	30,000.00	21,300.00	27,600.00	26,800.00
E discipline fines		60,000.00	71,200.00	50,000.00	35,800.00	39,500.00	29,200.00
F admin fines		20,000.00	22,425.00	35,000.00	27,200.00	19,610.00	13,600.00
G late payment fines		15,000.00	18,500.00	10,000.00	22,000.00	45,400.00	38,700.00
H other payments		15,000.00	5,175.00	35,000.00	36,451.00	25.05	
I sponsorships		250,000.00	100,000.00	100,000.00	60,000.00		
total credits		1,397,000.00	1,284,520.00	1,272,000.00	1,105,261.00	946,283.05	917,991.00
debits							
pitches		185,000.00	194,337.50	200,000.00	215,378.00	194,552.00	163,124.00
A HK Football Association		5,000.00	2,760.00	10,000.00	2,052.00	13,778.00	32,838.00
B HK Community Sports		70,000.00	63,000.00	80,000.00	110,500.00	118,450.00	79,200.00
C HK University		10,000.00	17,317.50	45,000.00	37,180.00	12,680.00	20,240.00
D Hong Kong Rugby Football Union		70,000.00	51,560.00	40,000.00	65,646.00	49,644.00	24,336.00
E KGV (other)		30,000.00	59,700.00	25,000.00			6,510.00
referees		480,000.00	397,930.00	440,000.00	413,870.00	438,850.00	446,130.00
HK Football Referees Association		480,000.00	397,930.00	440,000.00	413,870.00	438,850.00	446,130.00
services / administration		634,720.00	637,102.80	568,000.00	548,342.40	425,879.40	260,511.00
A Marketing & Meeting expenses		20,000.00	17,859.00	40,000.00	43,277.00	35,761.00	22,083.50
B Annual Dinner expenses		110,000.00	151,657.00	110,000.00	111,400.00	97,358.00	97,562.00
C Admin Officer		150,000.00	53,000.00	66,000.00	73,000.00	73,000.00	33,000.00
D AO expenses		-	3,240.00	5,000.00	9,602.00	20,208.00	3,195.00
E website		92,000.00	76,000.00	48,000.00	63,000.00	72,000.00	24,000.00
F Sport Associations (membership)		31,000.00	-	16,000.00	17,000.00	15,000.00	31,000.00
G HK 7's registration		8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	
H HK 7's expenses		15,000.00	13,031.80	20,000.00	22,235.40	9,875.00	3,000.00
I Annual Trophies		15,000.00	44,640.00	40,000.00	42,092.00	33,945.50	26,670.50
J New Trophies			88,510.00			18,686.00	
K New Goalposts		(21,280.00)	21,280.00	25,000.00	-	23,800.00	
L HKFA Ltd. sport development fund donation		-	-	20,000.00	20,000.00	20,000.00	20,000.00
M medical services		180,000.00	159,885.00	150,000.00	128,736.00		
N miscellaneous		10,000.00			10,000.00	245.90	
O contingencies		25,000.00		20,000.00	-		
total debits		1,299,720.00	1,229,370.30	1,208,000.00	1,177,590.40	1,059,281.40	869,765.00
balance		97,280.00	55,149.70	64,000.00	(72,329.40)	(112,998.35)	48,226.00