



Financial Statements  
For the Year Ended December 31<sup>th</sup> 2022

2023 Budget



## Comparative Income Statement & Budget

	2022	2021	% Change	2023 Budget
<b>REVENUE</b>				
Sales Revenue				
Team Registration Fees	\$ 33,600	\$ -	-	\$ 39,000
New Team Fees	50	-	-	100
Fines/Penalties/Assessments	1,430	-	-	500
Interest Revenue	151	8	1788%	100
Miscellaneous Revenue	383	-	-	100
<b>TOTAL REVENUE</b>	<b>\$ 35,614</b>	<b>\$ 8</b>	445075%	<b>\$ 39,800</b>
<b>EXPENSE</b>				
Field rentals	24,941	-	-	30,500
Referees	692	-	-	1,000
Executive Fees	2,500	-	-	3,000
Executive meetings	-	-	-	150
Gifts	416	207	101%	500
Incorporation/Legal Fees	120	-	-	50
Insurance	2,596	-	-	3,000
Trophies	59	-	-	750
Website Costs	341	341	0%	400
Bad Debts	-	-	-	300
Miscellaneous	-	13	-	100
Bank Fees	29	3	867%	50
<b>TOTAL EXPENSE</b>	<b>\$ 31,694</b>	<b>\$ 564</b>	5520%	<b>\$ 39,800</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 3,920</b>	<b>\$ (556)</b>	-805%	<b>\$ -</b>



Comparative Balance Sheet as at December 31st

	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
<i>Current Assets</i>		
Chequing Acct	\$ 144	\$ 162
Savings Acct	19,773	15,683
Share Acct	159	151
Accounts Receivable	290	340
<b>TOTAL ASSETS</b>	<u><u>\$ 20,366</u></u>	<u><u>\$ 16,336</u></u>
<b>LIABILITIES</b>		
Performance Bond Deposits	<u>\$ 3,165</u>	<u>\$ 3,055</u>
<b>TOTAL LIABILITIES</b>	<u>3,165</u>	<u>3,055</u>
<b>EQUITY</b>		
Retained Earnings - Previous Year	13,281	13,837
Current Year Income	<u>3,920</u>	<u>(556)</u>
<b>TOTAL EQUITY</b>	<u>17,201</u>	<u>13,281</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>\$ 20,366</u></u>	<u><u>\$ 16,336</u></u>

## BC Christian Soccer League Customer Aged Summary As at 12/31/2022

Name	Total	Accounts Receivable	Performance Bond Balance	Top-Up Required
Bethany A	-55.00	\$ -	\$ (55.00)	\$ 95.00
Broadway Pentecostal Church	95.00	\$ 95.00	\$ -	\$ 245.00
Calvary Baptist/Tenth Ave	-125.00	\$ -	\$ (125.00)	\$ 25.00
Calvary Worship	65.00	\$ 65.00	\$ -	\$ 215.00
Cariboo Road	-90.00	\$ -	\$ (90.00)	\$ 60.00
Christ City Church	-120.00	\$ -	\$ (120.00)	\$ 30.00
CLA A	-85.00	\$ -	\$ (85.00)	\$ 65.00
Coquitlam Alliance	-135.00	\$ -	\$ (135.00)	\$ 15.00
Gracepoint A	-150.00	\$ -	\$ (150.00)	\$ -
Johnston Heights	-105.00	\$ -	\$ (105.00)	\$ 45.00
Langley FC Karen	-150.00	\$ -	\$ (150.00)	\$ -
Langley Town & Field Church (LEFC)	-150.00	\$ -	\$ (150.00)	\$ -
Living Waters	-85.00	\$ -	\$ (85.00)	\$ 65.00
Lynn Valley Full Gospel Church	-105.00	\$ -	\$ (105.00)	\$ 45.00
Mainstreet (Chilliwack)	-85.00	\$ -	\$ (85.00)	\$ 65.00
Maple Ridge Baptist Church (MRBC)	-125.00	\$ -	\$ (125.00)	\$ 25.00
North Delta EV Free	-135.00	\$ -	\$ (135.00)	\$ 15.00
North Langley Community Church	-90.00	\$ -	\$ (90.00)	\$ 60.00
North Ridge A	20.00	\$ 20.00	\$ -	\$ 170.00
Northside A	-100.00	\$ -	\$ (100.00)	\$ 50.00
NSA A	-55.00	\$ -	\$ (55.00)	\$ 95.00
NSA B	-60.00	\$ -	\$ (60.00)	\$ 90.00
Peace Portal	-150.00	\$ -	\$ (150.00)	\$ -
Redeemed Christian Church of God (Eagles)	10.00	\$ 10.00	\$ -	\$ 160.00
Ridge FC (Sunshine Ridge)	-125.00	\$ -	\$ (125.00)	\$ 25.00
Riverside	-105.00	\$ -	\$ (105.00)	\$ 45.00
Sacred Heart	-70.00	\$ -	\$ (70.00)	\$ 80.00
South Delta Baptist	-210.00	\$ -	\$ (210.00)	\$ -
Southgate	-150.00	\$ -	\$ (150.00)	\$ -
St. Claire of Assisi A	-75.00	\$ -	\$ (75.00)	\$ 75.00
Star of the Sea Parish	-125.00	\$ -	\$ (125.00)	\$ 25.00
Tsawassen Alliance	-150.00	\$ -	\$ (150.00)	\$ -
Village Church (Langley)	100.00	\$ 100.00	\$ -	\$ 250.00
<b>Total outstanding:</b>	<b>-2,875.00</b>	<b>290.00</b>	<b>-3,165.00</b>	<b>2,135.00</b>