

United States Judo Federation

Income & Expenditures YTD Comparison

September 2021 through August 2022

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	Sep '21 - Aug 22	Sep '21 - Aug 22
Ordinary Income/Expense		
Income		
1100 · REGISTRATION - Jrs./Srs.		
1100a · Registration -12 month	286,987.50	286,987.50
1100b · Registration - 8 month	2,695.00	2,695.00
1100c · Registration - 4 month	8,595.00	8,595.00
1100d · Registration - 1 month	5,453.75	5,453.75
1100e · Family Plan - 3 members	9,167.50	9,167.50
1100f · Family Plan - 4 members	7,635.00	7,635.00
1100g · Family Plan - 5 members	3,095.00	3,095.00
1100h · Family Plan - 6 members	1,185.00	1,185.00
1100i · Family Plan - 7 plus members	590.00	590.00
1100ydk · Yudanshakai fee portion	-71,940.00	-71,940.00
1100 · REGISTRATION - Jrs./Srs. - Other	4,735.00	4,735.00
Total 1100 · REGISTRATION - Jrs./Srs.	258,198.75	258,198.75
1110 · REGISTRATION - Booster		
1110a · Booster Rebate	435.00	435.00
1110 · REGISTRATION - Booster - Other	892.81	892.81
Total 1110 · REGISTRATION - Booster	1,327.81	1,327.81
1120 · REGISTRATION - USJF Secondary		
1120ydk · Yudanshakai fee portion	-5,180.00	-5,180.00
1120 · REGISTRATION - USJF Secondary - Other	9,590.00	9,590.00
Total 1120 · REGISTRATION - USJF Secondary	4,410.00	4,410.00
1200 · REGISTRATION - Life (Active)		
1200ydk · Yudanshakai fee portion	-5,985.00	-5,985.00
1200 · REGISTRATION - Life (Active) - Other	27,015.00	27,015.00
Total 1200 · REGISTRATION - Life (Active)	21,030.00	21,030.00
1250 · MAKE-UP FEES		
1250ydk · Yudanshakai fee portion	-760.00	-760.00
1250 · MAKE-UP FEES - Other	2,410.00	2,410.00
Total 1250 · MAKE-UP FEES	1,650.00	1,650.00
1300a · RESTRICTED LIFE FUNDS		
1300 · New life membership-Restricted	15,937.70	15,937.70
1301 · New PCLM-Restricted	1,352.37	1,352.37
Total 1300a · RESTRICTED LIFE FUNDS	17,290.07	17,290.07
1400 · YUDANSHAKAI FEE	3,825.00	3,825.00
1500 · CLUBS FEE		
1500ydk · Yudanshakai fee portion	-3,070.00	-3,070.00
1500 · CLUBS FEE - Other	8,395.00	8,395.00
Total 1500 · CLUBS FEE	5,325.00	5,325.00
3100 · PROMOTIONS	15,750.00	15,750.00
3200 · SANCTIONS	1,120.00	1,120.00
4000 · MERCHANDISE		
4003 · USJF History Book	15.00	15.00
4006 · Shipping Income/ Fee	10.00	10.00
Total 4000 · MERCHANDISE	25.00	25.00

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4700 · DEVELOPMENT		
4701 · Teachers Institute		
4701A · Nat'l Teachers Clinics	980.00	980.00
4701B · Nat'l Teachers Certificates	620.00	620.00
Total 4701 · Teachers Institute	1,600.00	1,600.00
4704 · Kata Dev't and Certification		
4704B · Kata Certification	140.00	140.00
4704C · Nat'l Kata Certification Test	100.00	100.00
Total 4704 · Kata Dev't and Certification	240.00	240.00
4706 · Coach Development		
4706A · Nat'l Coach Dev't Clinics	2,016.00	2,016.00
4706B · Coach Certification	755.00	755.00
4706C · Manuals	679.00	679.00
Total 4706 · Coach Development	3,450.00	3,450.00
4711 · Self-Defense		
4711B · Self-Defense Certificates	30.00	30.00
Total 4711 · Self-Defense	30.00	30.00
4700 · DEVELOPMENT - Other	223.00	223.00
Total 4700 · DEVELOPMENT	5,543.00	5,543.00
6000 · INTEREST INCOME		
6002 · Reserve Interest Income		
6002a · Interest Income-Raymond James	15.72	15.72
6002 · Reserve Interest Income - Other	3.12	3.12
Total 6002 · Reserve Interest Income	18.84	18.84
6003 · Operational Interest Income		
6003c · Interest Income-Umpqua MMA	5.32	5.32
Total 6003 · Operational Interest Income	5.32	5.32
Total 6000 · INTEREST INCOME	24.16	24.16
6001 · Endowment Interest Account		
6001a · Interest income-Balch #0133	154.32	154.32
6001b · Interest Income-Fukuda #0132	157.20	157.20
6001c · Interest Income-General #0130a	2,167.48	2,167.48
6001d · Interest Income-Kitaura #0134	0.98	0.98
6001e · Interest Income-Lee #0140	0.54	0.54
6001f · Interest Income-Palacio #0131	0.40	0.40
6001h · Interest income-Saito #144	337.66	337.66
6001i · Interest income-Fitzsimmons#145	54.40	54.40
6001j · Interest income-Osako #146	165.18	165.18
6001k · Interest Income-Koiwai #147	0.12	0.12
Total 6001 · Endowment Interest Account	3,038.28	3,038.28
6500 · RESTRICTED-ENDOWMENT FUNDING		
6501 · Gen'l Endowment Donations	9,028.11	9,028.11
6502 · George Balch Scholarship	494.00	494.00
6503 · Tamo Kitaura Ref Grant	604.50	604.50
6504 · B. Palacio Scholarship Fund	4,079.50	4,079.50

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6505 · Keiko Fukuda Scholarship	768.25	768.25
6506 · Elizabeth Lee Scholarship	872.75	872.75
6507 · Noboru Saito Scholarship	1,747.00	1,747.00
6508 · Dr. J. Fitzsimmons Schol. Fund	182.00	182.00
6509 · Osako Scholarship Fund	462.00	462.00
6510 · Dr. Eichi Koiwai	182.00	182.00
6500 · RESTRICTED-ENDOWMENT FUNDING - Other	15.00	15.00
Total 6500 · RESTRICTED-ENDOWMENT FUNDING	18,435.11	18,435.11
Total Income	356,992.18	356,992.18
Expense		
7000 · OPERATIONS		
7010 · USJI Dues	1,750.00	1,750.00
7011 · Taxes		
7011B · State Tax	26.26	26.26
7011C · Employment Tax (FICA, SSS, etc.	36,727.77	36,727.77
Total 7011 · Taxes	36,754.03	36,754.03
7020 · Insurance		
7021 · Excess Medical Insurance	27,179.16	27,179.16
7022 · Liability Insurance Premium	44,390.98	44,390.98
7025 · D&O Insurance	1,598.00	1,598.00
7026 · Business Insurance Premium	787.68	787.68
7028 · Event Medical Liability	3,231.25	3,231.25
Total 7020 · Insurance	77,187.07	77,187.07
7030 · Professional Fees		
7032 · Accounting Fees	2,442.00	2,442.00
Total 7030 · Professional Fees	2,442.00	2,442.00
7050 · Office Facility Expenses		
7051 · Rent	12,900.00	12,900.00
7052 · Electricity	6,484.40	6,484.40
Total 7050 · Office Facility Expenses	19,384.40	19,384.40
7060 · Employee Wages		
7061 · Executive Director	54,990.59	54,990.59
7062 · Administrative Manager	40,251.31	40,251.31
7063 · Administrative Assistant	45,079.87	45,079.87
7066 · Website personal (part time)	22,577.50	22,577.50
Total 7060 · Employee Wages	162,899.27	162,899.27
7070 · Employee Benefits		
7071 · Medical Expense Reimbursement	4,500.00	4,500.00
7072 · Retirement (IRA)	2,791.41	2,791.41
Total 7070 · Employee Benefits	7,291.41	7,291.41
7100 · Office Expense		
7110 · Printing		
7110C · Ink & Toner	419.88	419.88
7110E · Promotion Covers	6,050.00	6,050.00
Total 7110 · Printing	6,469.88	6,469.88

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7112 · Bank Charges	100.00	100.00
7113 · Credit Card charges	908.99	908.99
7114 · Paypal Fees	7,437.73	7,437.73
7130 · Postage		
7131 · USPS	1,403.10	1,403.10
Total 7130 · Postage	1,403.10	1,403.10
7140 · Telephone	5,765.54	5,765.54
7160 · Supplies/Software		
7161 · Office Expense	3,187.24	3,187.24
Total 7160 · Supplies/Software	3,187.24	3,187.24
Total 7100 · Office Expense	25,272.48	25,272.48
7300 · President's Expenses		
7304 · Pres. Memorial Contributions	300.00	300.00
Total 7300 · President's Expenses	300.00	300.00
7500 · Committees		
7502 · Life Membership Development		
7502A · Life Membership-Plaques/Engrave	-735.15	-735.15
7502B · Life Membership-Garnet Pins	-917.45	-917.45
7502C · Life Membership-Lapel Pins	-74.30	-74.30
7502D · Life Membership-Patches	-41.20	-41.20
7502 · Life Membership Development - Other	-0.83	-0.83
Total 7502 · Life Membership Development	-1,768.93	-1,768.93
7520 · Hall of Fame Committee Expenses	3,500.00	3,500.00
Total 7500 · Committees	1,731.07	1,731.07
Total 7000 · OPERATIONS	335,011.73	335,011.73
8000 · AWARDS		
8001 · Athlete/Scholar	1,750.00	1,750.00
8002 · Hall of Fame	320.56	320.56
Total 8000 · AWARDS	2,070.56	2,070.56
9000 · DEVELOPMENT EXPENSES		
9200 · Funding from Endowment		
9201 · George Balch Scholarship Fund	2,000.00	2,000.00
9207 · Noboru Saito Scholarship Fund	500.00	500.00
Total 9200 · Funding from Endowment	2,500.00	2,500.00
Total 9000 · DEVELOPMENT EXPENSES	2,500.00	2,500.00
Total Expense	339,582.29	339,582.29
Net Ordinary Income	17,409.89	17,409.89
Net Income	17,409.89	17,409.89