

# Profit and Loss

## United States Judo Federation

### September 1, 2023-August 31, 2024

Distribution account	Total
Income	
1100 REGISTRATION - Jrs./Srs.	0.00
1100a Registration - 12 month	405,282.07
1100b Registration - 8 month	5,885.00
1100c Registration - 4 month	13,510.00
1100d Registration - 1 month	13,225.00
1100e Family Plan - 3 members	16,176.40
1100f Family Plan - 4 members	13,910.00
1100g Family Plan - 5 members	4,200.00
1100h Family Plan - 6 members	920.00
1100i Family Plan - 7 plus members	1,080.00
1100ydk Yudanshakai fee portion	-66,792.50
<b>Total for 1100 REGISTRATION - Jrs./Srs.</b>	<b>\$407,395.97</b>
1110 REGISTRATION - Booster	1,770.00
1110a Booster Rebate	900.00
<b>Total for 1110 REGISTRATION - Booster</b>	<b>\$2,670.00</b>
1200 REGISTRATION - Life (Active)	45,055.00
1200ydk Yudanshakai fee portion	-5,562.50
<b>Total for 1200 REGISTRATION - Life (Active)</b>	<b>\$39,492.50</b>
1250 MAKE-UP FEES	2,705.00
1250ydk Yudanshakai fee portion	-820.00
<b>Total for 1250 MAKE-UP FEES</b>	<b>\$1,885.00</b>
1400 YUDANSHAKAI FEE	5,400.00
1500 CLUBS FEE	14,525.00
1500ydk Yudanshakai fee portion	-7,620.00
<b>Total for 1500 CLUBS FEE</b>	<b>\$6,905.00</b>
3100 PROMOTIONS	14,550.00
3200 SANCTIONS	2,535.00
4700 DEVELOPMENT	0.00
4701 Teachers Institute	0.00
4701A Nat'l Teachers Clinics	2,525.00
4701B Nat'l Teachers Certificates	950.00
4701C National Judo Conference	100.00
<b>Total for 4701 Teachers Institute</b>	<b>\$3,575.00</b>
4703 Junior Youth Development	0.00
4703B Junior National Bids	1,000.00
4703C Junior Youth Development Misc.	1,000.00
<b>Total for 4703 Junior Youth Development</b>	<b>\$2,000.00</b>
4704 Kata Dev't and Certification	235.00
4704B Kata Certification	255.00

4704C Nat'l Kata Certification Test	810.00
<b>Total for 4704 Kata Dev't and Certification</b>	<b>\$1,300.00</b>
4706 Coach Development	0.00
4706A Nat'l Coach Dev't Clinics	4,050.00
4706B Coach Certification	1,920.00
<b>Total for 4706 Coach Development</b>	<b>\$5,970.00</b>
4711 Self-Defense	0.00
4711A Self-Defense Clinics	400.00
4711B Self-Defense Certificates	90.00
<b>Total for 4711 Self-Defense</b>	<b>\$490.00</b>
<b>Total for 4700 DEVELOPMENT</b>	<b>\$13,335.00</b>
6000 INTEREST INCOME	0.00
6002 Reserve Interest Income	0.00
6002a Interest Income-Raymond James	11,718.36
<b>Total for 6002 Reserve Interest Income</b>	<b>\$11,718.36</b>
6003 Operational Interest Income	0.00
6003c Interest Income-Umpqua MMA	8.90
<b>Total for 6003 Operational Interest Income</b>	<b>\$8.90</b>
<b>Total for 6000 INTEREST INCOME</b>	<b>\$11,727.26</b>
6205 Transfer from Endowment Fund	38,000.00
6600 Operational Fund DONATIONS	20.00
6611 Hall of Fame	17,945.00
6611b Hall of Fame Program Book	1,265.00
<b>Total for 6611 Hall of Fame</b>	<b>\$19,210.00</b>
6620 Special Projects	60,000.00
<b>Total for Income</b>	<b>\$623,125.73</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$623,125.73</b>
Expenses	
7000 OPERATIONS	0.00
7011 Taxes	0.00
7011A Corporate Filing Fee	381.54
<b>Total for 7011 Taxes</b>	<b>\$381.54</b>
7020 Insurance	0.00
7021 Excess Medical Insurance	20,695.00
7022 Liability Insurance Premium	58,597.20
7024 Excess Medical	12,186.00
7025 D&O Insurance	15,193.80
7026 Business Insurance Premium	2,809.00
7028 Event Medical Liability	6,596.50
<b>Total for 7020 Insurance</b>	<b>\$116,077.50</b>
7030 Professional Fees	0.00
7031 Legal Fees	2,428.02
7032 Accounting Fees	4,735.27
<b>Total for 7030 Professional Fees</b>	<b>\$7,163.29</b>

7040 BOD Meeting Expense	8,186.96
7050 Office Facility Expenses	0.00
7051 Rent	2,450.00
7052 Electricity	12,954.90
7053 Gas	103.74
7054 Water	1,381.80
7055a Property Taxes	3,310.16
7055b DLC Lawn Solutions, LLC	1,557.00
7055e Building Improvements	2,120.55
7055f Building Up Keep	273.00
7055 Garbage Service	622.44
<b>Total for 7050 Office Facility Expenses</b>	<b>\$24,773.59</b>
7060 Employee Wages	0.00
7011C Employment Tax (FICA, SSS, etc.	56,281.39
7061 Executive Director	52,001.09
7062 Administrative Manager	43,570.77
7063 Administrative Assistant	73,562.25
7064 Administrative (part-time)	3,867.75
7066 Website personal (part time)	12,945.00
<b>Total for 7060 Employee Wages</b>	<b>\$242,228.25</b>
7070 Employee Benefits	0.00
7071 Medical Expense Reimbursement	10,000.00
7072 Retirement (IRA)	10,059.32
<b>Total for 7070 Employee Benefits</b>	<b>\$20,059.32</b>
7100 Office Expense	0.00
7110 Printing	0.00
7110A Reproduction	1,966.00
7110C Ink & Toner	6,581.56
<b>Total for 7110 Printing</b>	<b>\$8,547.56</b>
7112 Bank Charges	537.00
7113 Credit Card charges	3,975.26
7114 Paypal Fees	17,453.18
7115 Stripe Fees	582.51
7116 Square Fees	59.03
7130 Postage	221.61
7131 USPS	2,414.15
7132 Non-USPS Services	101.05
<b>Total for 7130 Postage</b>	<b>\$2,736.81</b>
7140 Telephone	7,335.32
7160 Supplies/Software	0.00
7161 Office Expense	3,451.06
<b>Total for 7160 Supplies/Software</b>	<b>\$3,451.06</b>
<b>Total for 7100 Office Expense</b>	<b>\$44,677.73</b>
7200 Office Travel	0.00
7202 Staff Travel National Meetings	4,924.91

<b>Total for 7200 Office Travel</b>	<b>\$4,924.91</b>
7300 Officer Expenses	0.00
7301 Pres. Travel	10,533.20
7303 Pres. Expenses	8,158.28
7304 Pres. Memorial Contributions	240.61
7309 Presidential Other	3,096.87
<b>Total for 7303 Pres. Expenses</b>	<b>\$11,495.76</b>
7310 Vice President's Expenses	1,501.40
7315 2nd Vice President's Expenses	1,646.40
7320 Secretary Expenses	1,954.71
7330 Treasurer Expenses	4,178.19
<b>Total for 7300 Officer Expenses</b>	<b>\$31,309.66</b>
7500 Committees	0.00
7502 Life Membership Development	696.79
7502A Life Membership-Plaques/Engrave	-1,974.50
7502B Life Membership-Garnet Pins	-2,363.60
7502C Life Membership-Lapel Pins	-126.16
7502D Life Membership-Patches	-107.25
<b>Total for 7502 Life Membership Development</b>	<b>-\$3,874.72</b>
7503 National Office Oversight	222.59
7507 Marketing Committee Expense	1,952.17
7520 Hall of Fame Committee Expenses	12,503.81
<b>Total for 7500 Committees</b>	<b>\$10,803.85</b>
<b>Total for 7000 OPERATIONS</b>	<b>\$510,586.60</b>
8000 AWARDS	0.00
8001 Athlete/Scholar	1,000.00
<b>Total for 8000 AWARDS</b>	<b>\$1,000.00</b>
9000 DEVELOPMENT EXPENSES	0.00
9102 DC Chair Travel	2,118.94
9105 High Performance	8,905.98
9113 NTIS Chair Travel	1,251.93
9119 NTIS Misc Programs	738.23
9120 Senior Development (SRDS)	676.40
9131 KDCS Chair Travel	493.12
9139 KDCS Misc Programs	2,297.80
9142 RDCS Chair Travel	1,078.34
9149 RCDS Misc Programs	1,658.78
9152 JYDS Chair Travel	1,000.00
9169 NCDS Misc Programs	1,200.00
9175 Self-Defense Curriculum/Materia	1,172.68
9177 SelfDefenseSub Chair Travel	436.95
9199 Development Committee Other	3,510.63
<b>Total for 9000 DEVELOPMENT EXPENSES</b>	<b>\$26,539.78</b>
Purchases	70.49
<b>Total for Expenses</b>	<b>\$538,196.87</b>

<b>Net Operating Income</b>	<b>\$84,928.86</b>
Other Income	
1300 New life membership-Restricted	41,682.78
1301 New PCLM-Restricted	1,511.50
<b>Total for 1300 New life membership-Restricted</b>	<b>\$43,194.28</b>
6001 Endowment Interest Account	230.77
6001a Interest income-Balch #0133	2,492.25
6001b Interest Income-Fukuda #0132	7,000.23
6001c Interest Income-General #0130a	34,289.01
6001d Interest Income-Kitaura #0134	828.85
6001e Interest Income-Lee #0140	254.08
6001f Interest Income-Palacio #0131	372.14
6001h Interest income-Saito #144	1,668.61
6001i Interest income-Fitzsimmons#145	792.67
6001j Interest income-Osako #146	679.29
6001k Interest Income-Koiwai #147	151.61
<b>Total for 6001 Endowment Interest Account</b>	<b>\$48,759.51</b>
6500 RESTRICTED-ENDOWMENT FUNDING	0.00
6501 Gen'l Endowment Donations	111,332.50
6503 Tamo Kitaura Ref Grant	100.00
6505 Keiko Fukuda Scholarship	185.00
6506 Elizabeth Lee Scholarship	365.00
6507 Noboru Saito Scholarship	50.00
<b>Total for 6500 RESTRICTED-ENDOWMENT FUNDING</b>	<b>\$112,032.50</b>
<b>Total for Other Income</b>	<b>\$203,986.29</b>
Other Expenses	
9200 Funding from Endowment	0.00
9201 George Balch Scholarship Fund	2,100.00
<b>Total for 9200 Funding from Endowment</b>	<b>\$2,100.00</b>
<b>Total for Other Expenses</b>	<b>\$2,100.00</b>
<b>Net Other Income</b>	<b>\$201,886.29</b>
<b>Net Income</b>	<b>\$286,815.15</b>

Cash Basis Wednesday, April 16, 2025 09:11 PM GMTZ