NEBRASKA STATE SOCCER

Statement of Financial Activities

Fiscal year ended August 31, 2026 | Accrual basis | Amounts rounded to whole dollars

Program / Class	Operating revenue	Expenditures	Operating result	Net income
Coach Development & Education	$40,673	$63,269	($22,596)	($22,596)
Competitions	$203,177	$251,498	($48,321)	($48,321)
Fields	$42,587	$55,311	($12,724)	($12,724)
ITG	$100,334	$89,228	$11,106	$11,106
Leagues	$1,265,012	$1,177,097	$87,915	$87,915
Player Development	$170,721	$218,605	($47,885)	($47,885)
State Office*	$541,437	$505,948	$35,489	$63,609
TOTAL	**$2,363,940**	**$2,360,956**	**$2,984**	**$31,103**

Organization-wide reconciliation

Operating revenue	$2,363,940
Operating expenditures	$2,360,956
Net operating revenue	$2,984
Bank interest	$27,616
Prior-period adjustment (expense credit)	$504
NET INCOME	**$31,103**

* State Office includes $47,114 of staff payroll and software expenses and $147 of bank interest that the accounting system lists as not assigned to a class.

NEBRASKA STATE SOCCER ASSOCIATION

Statement of Financial Position

AS OF AUGUST 31, 2026

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL EQUITY
$1,551,940	$1,033,017	$518,924

ASSETS

Cash and cash equivalents	$994,957
Accounts receivable	$248,212
Other current assets	$315,660
Total current assets	**$1,558,829**
Net fixed assets	$5,924
Other assets	($12,813)
TOTAL ASSETS	**$1,551,940**

LIABILITIES & EQUITY

Accounts payable	$108,295
Ramp credit card	$6,676
Payroll liabilities	$10,183
Revenue received in advance	$907,863
Total current liabilities	**$1,033,017**
Retained earnings	$487,820
Current net income	$31,103
Total equity	**$518,924**
TOTAL LIABILITIES + EQUITY	**$1,551,940**

NEBRASKA STATE SOCCER ASSOCIATION

Statement of Financial Position

AS OF AUGUST 31, 2026

CURRENT ASSETS

Dundee checking	$624,648
Ramp checking	$43,162
Money market (incl. Legacy Fund)	$325,915
Pinnacle savings	$1,231
Total bank accounts	**$994,957**
Accounts receivable	$248,212
Prepaid expenses	$174,956
QuickBooks tax holding account	$6,678
Undeposited funds	$134,026
ERC receivable	$0
TOTAL CURRENT ASSETS	**$1,558,829**

FIXED & OTHER ASSETS

Equipment, net	$5,924
Office construction, net	$0
Investment in Alliance Mgmt Group	($12,813)
Investment in Soccer Travel LLC	$0
Notes receivable	$0

CURRENT LIABILITIES

Accounts payable	$108,295
Ramp card	$6,676
Payroll liabilities	$10,183
Revenue received in advance	$907,863
TOTAL CURRENT LIABILITIES	**$1,033,017**

EQUITY

Retained earnings	$487,820
Net income	$31,103
TOTAL EQUITY	**$518,924**

RECONCILIATION

Total assets	**$1,551,940**
Liabilities + equity	**$1,551,940**

NSS 2026-2027 Approved Budget

Total Revenue	Total Expenses	Net Surplus / (Deficit)
$2,524,325	$2,533,570	($9,245)

Budget by Program

Program	Revenue	Expenses	Net
State Office	$571,875	$555,333	$16,542
Competitions	$225,500	$221,862	$3,638
Coach Education	$47,760	$64,090	($16,330)
Player Development	$299,240	$284,287	$14,953
Fields	$65,000	$56,200	$8,800
State League	$1,314,950	$1,351,798	($36,848)
Total	**$2,524,325**	**$2,533,570**	**($9,245)**

Revenue vs. Expenses by Program

