

**FY2016 Budget v Actuals**

**May 2015 - March 2016**

		<b>Approved FY 2016 Budget</b>	<b>FY2016 Actuals Thru 3/31/2016</b>
<b>Income</b>			
<b>45000 · Bank Accounts</b>			
	45030 · Interest - Checking	\$0.00	\$0.00
	45040 · Interest-Money Market	\$300.00	\$78.00
	<b>Total 45000 · Bank Accounts</b>	<b>\$300.00</b>	<b>\$78.00</b>
<b>46400 · Other Types of Income</b>			
	46420 · Fines	\$2,000.00	\$1,600.00
	46440 · Miscellaneous Revenue	\$265.00	\$0.00
	<b>Total 46400 · Other Types of Income</b>	<b>\$2,265.00</b>	<b>\$1,600.00</b>
<b>47200 · Program Income</b>			
	47210 · Fall Season Application Fees	\$215,000.00	\$190,150.00
	47220 · Spring Season Application Fees	\$22,000.00	\$34,750.00
	47240 · Registration Income (PS-1 Fees)	\$0.00	\$0.00
	47260 · Other Program Income	\$0.00	\$0.00
	<b>Total 47200 · Program Income</b>	<b>\$237,000.00</b>	<b>\$224,900.00</b>
	<b>Total Income</b>	<b>\$239,565.00</b>	<b>\$226,578.00</b>
<b>Expense</b>			
<b>60900 · Business Expenses</b>			
	60910 · EPYSA Team/Player Registration	\$78,000.00	\$57,085.00
	60920 · EPYSA Player Transaction Fees	\$9,000.00	\$9,900.00
	60930 · Other Business Expenses	\$150.00	\$0.00
	60940 · Refunds of Application Fees	\$0.00	\$3,885.00
	<b>Total 60900 · Business Expenses</b>	<b>\$87,150.00</b>	<b>\$70,870.00</b>
<b>62100 · Contract Services</b>			
	62110 · Executive Director Expenses	\$45,000.00	\$41,250.00
	62120 · League Registrar Expenses	\$30,000.00	\$27,500.00
	62130 · League Referee Coordinator Expenses	\$5,000.00	\$5,000.00
	62135 · Referee Assignor Expenses	\$26,000.00	\$19,059.00
	62140 · Demosphere International	\$12,500.00	\$7,980.00
	62150 · Accounting Fees	\$0.00	\$8,944.00
	62160 · Legal Fees	\$0.00	\$2,000.00
	62195 · Other Contract Services	\$240.00	\$0.00
	<b>Total 62100 · Contract Services</b>	<b>\$118,740.00</b>	<b>\$111,733.00</b>
<b>62800 · Facilities and Equipment</b>			
	62810 · Rent, Office and Warehouse	\$2,550.00	\$1,859.00
	62820 · Equipment Purchases	\$0.00	\$0.00
	62830 · IT Equipment Purchase	\$0.00	\$1,358.00
	62840 · Equipment Maintenance	\$0.00	\$0.00
	62870 · Field Rental	\$7,000.00	\$4,500.00
	<b>Total 62800 · Facilities and Equipment</b>	<b>\$9,550.00</b>	<b>\$7,717.00</b>
<b>65000 · Operations</b>			
	65010 · Quick Book Online Subscription	\$525.00	\$525.00
	65020 · Postage, Mailing Expenses	\$200.00	\$177.00
	65030 · Printing and Copying	\$300.00	\$341.00
	65040 · Supplies	\$750.00	\$872.00
	65050 · Telephone, Telecommunications	\$600.00	\$715.00
	<b>Total 65000 · Operations</b>	<b>\$2,375.00</b>	<b>\$2,630.00</b>
<b>65100 · Other Types of Expenses</b>			

	<b>65110 · League Outreach</b>	\$10,000.00	\$10,952.00
	<b>65130 · Stipends</b>	\$3,000.00	\$0.00
	<b>65140 · Referee Fees</b>	\$5,000.00	\$3,287.00
	<b>65150 · Awards</b>	\$11,000.00	\$8,810.00
	<b>65170 · Memberships and Dues</b>	\$250.00	\$0.00
	<b>65180 · Future Projects</b>	\$2,500.00	\$2,000.00
	<b>65190 · Other Expenses</b>	\$500.00	\$430.00
	<b>Total 65100 · Other Types of Expenses</b>	\$32,250.00	\$25,479.00
	<b>68300 · Travel and Meetings</b>		
	<b>68310 · Conference, Convention, Meetings</b>		
	<b>683101 - NSCAA</b>	\$1,500.00	\$0.00
	<b>683103 - Board Meeting Expenses</b>	\$1,000.00	\$849.00
	<b>Total 68310 · Conference, Convention, Meetings</b>	\$2,500.00	\$849.00
	<b>68320 · M&amp;IE</b>	\$0.00	\$0.00
	<b>68330 · Other Travel</b>	\$0.00	\$0.00
	<b>Total 68300 · Travel and Meetings</b>	\$2,500.00	\$849.00
	<b>Total Expense</b>	\$252,565.00	\$219,278.00