

FY2019 Budget v Actuals			
		Approved FY2019 Budget	Actual FY2019 Thru 10/31/18
40000 Income			
41000 - Bank Accounts			
	41400 - Interest - Business Checking	\$0	\$0
	41500 - Interest - Payroll Account	\$0	\$0
	41600 - Interest - Money Market	\$75	\$33
	Total 41000 - Bank Accounts	\$75	\$33
42000 - Program Income			
	42100 - Fall Season Application Fees	\$200,000	\$104,835
	42200 - Spring Season Application Fees	\$30,000	\$0
	42300 - Registration Income (PS-1 Fees)	\$6,000	\$0
	Total 42000 - Program Income	\$236,000	\$104,835
43000 - Other Income			
	43100 - Contributions	\$0	\$0
	43200 - Fines	\$1,000	\$0
	43400 - Other Income	\$0	\$0
	Total 43000 - Other Income	\$1,000	\$0
	Total Income	\$237,075	\$104,868
60000 Expense			
61000 - Payroll Expenses			
	61100 - Payroll Processing Expense	\$4,500	\$1,340
	61200 - Payroll Expense - Executive Director	\$45,000	\$22,500
	61300 - Payroll Expense - League Registrar	\$30,000	\$15,000
	61400 - Payroll Taxes	\$18,000	\$4,574
	61500 - Insurance	\$1,200	\$850
	Total 61000 - Payroll Expenses	\$98,700	\$44,264
62000 - Contract Services			
	62200 - Referee Assignor Expenses	\$19,000	\$2,073
	62300 - Demosphere International	\$2,000	\$1,510
	62350 - GotSoccer	\$6,000	\$2,370
	62400 - Accounting Fees	\$5,000	\$4,050
	62500 - Legal Fees	\$0	\$0
	62600 - Other Contract Services	\$0	\$0
	Total 62000 - Contract Services	\$32,000	\$10,003
63000 - Business Expenses			
	63100 - EPYSA Team/Player Registration	\$70,000	\$45,754
	63200 - EPYSA Player Transaction Fees	\$6,000	\$822
	63300 - Refunds of Application Fees - Fall	\$2,000	\$807
	63400 - Refunds of Application Fees - Spring	\$500	\$0
	Total 63000 - Business Expenses	\$78,500	\$47,383
64000 - Facilities and Equipment			
	64100 - Rent, Office and Warehouse	\$2,400	\$1,216
	64200 - Equipment Purchases	\$0	\$0
	64300 - IT Equipment Purchase	\$0	\$0
	64400 - Equipment Maintenance	\$0	\$0
	64500 - Field Rental	\$3,000	\$0
	Total 64000 - Facilities and Equipment	\$5,400	\$1,216
65000 - Operations			
	65100 - Quick Book Online Subscription	\$650	\$0
	65200 - Postage, Mailing Expenses	\$200	\$0

	65300 - Printing and Copying	\$275	\$133
	65400 - Supplies	\$600	\$4
	65500 - Telephone, Telecommunications	\$750	\$890
	Total 65000 - Operations	\$2,475	\$1,027
	66000 - Awards and Grants		
	66100 - Cash Awards and Grants	\$0	\$0
	66200 - Other Awards and Grants	\$0	\$0
	Total 66000 - Awards and Grants	\$0	\$0
	69000 - Other Types of Expenses		
	69100 - League Outreach	\$7,500	\$4,644
	69200 - Referee Fees	\$3,000	\$496
	69300 - Awards	\$8,000	\$0
	69400 - Memberships and Dues	\$250	\$0
	69500 - Future Projects	\$0	\$0
	69600 - Travel and Meetings	\$750	\$0
	69800 - Other Expenses	\$500	\$64
	Total 69000 - Other Types of Expenses	\$20,000	\$5,204
	Total Expense	\$237,075	\$109,097