

FY2019 Budget v Actuals			
		Approved FY2019 Budget	Actual FY2019 Thru 8/31/18
<b>40000 Income</b>			
<b>41000 - Bank Accounts</b>			
	41400 - Interest - Business Checking	\$0	\$0
	41500 - Interest - Payroll Account	\$0	\$0
	41600 - Interest - Money Market	\$75	\$25
	<b>Total 41000 - Bank Accounts</b>	<b>\$75</b>	<b>\$25</b>
<b>42000 - Program Income</b>			
	42100 - Fall Season Application Fees	\$200,000	\$87,360
	42200 - Spring Season Application Fees	\$30,000	\$0
	42300 - Registration Income (PS-1 Fees)	\$6,000	\$0
	<b>Total 42000 - Program Income</b>	<b>\$236,000</b>	<b>\$87,360</b>
<b>43000 - Other Income</b>			
	43100 - Contributions	\$0	\$0
	43200 - Fines	\$1,000	\$0
	43400 - Other Income	\$0	\$0
	<b>Total 43000 - Other Income</b>	<b>\$1,000</b>	<b>\$0</b>
	<b>Total Income</b>	<b>\$237,075</b>	<b>\$87,385</b>
<b>60000 Expense</b>			
<b>61000 - Payroll Expenses</b>			
	61100 - Payroll Processing Expense	\$4,500	\$951
	61200 - Payroll Expense - Executive Director	\$45,000	\$15,000
	61300 - Payroll Expense - League Registrar	\$30,000	\$10,000
	61400 - Payroll Taxes	\$18,000	\$3,089
	61500 - Insurance	\$1,200	\$0
	<b>Total 61000 - Payroll Expenses</b>	<b>\$98,700</b>	<b>\$29,040</b>
<b>62000 - Contract Services</b>			
	62200 - Referee Assignor Expenses	\$19,000	\$2,073
	62300 - Demosphere International	\$2,000	\$1,015
	62350 - GotSoccer	\$6,000	\$0
	62400 - Accounting Fees	\$5,000	\$4,050
	62500 - Legal Fees	\$0	\$0
	62600 - Other Contract Services	\$0	\$0
	<b>Total 62000 - Contract Services</b>	<b>\$32,000</b>	<b>\$7,138</b>
<b>63000 - Business Expenses</b>			
	63100 - EPYSA Team/Player Registration	\$70,000	\$0
	63200 - EPYSA Player Transaction Fees	\$6,000	\$0
	63300 - Refunds of Application Fees - Fall	\$2,000	\$807
	63400 - Refunds of Application Fees - Spring	\$500	\$0
	<b>Total 63000 - Business Expenses</b>	<b>\$78,500</b>	<b>\$807</b>
<b>64000 - Facilities and Equipment</b>			
	64100 - Rent, Office and Warehouse	\$2,400	\$716
	64200 - Equipment Purchases	\$0	\$0
	64300 - IT Equipment Purchase	\$0	\$0
	64400 - Equipment Maintenance	\$0	\$0
	64500 - Field Rental	\$3,000	\$0
	<b>Total 64000 - Facilities and Equipment</b>	<b>\$5,400</b>	<b>\$716</b>
<b>65000 - Operations</b>			
	65100 - Quick Book Online Subscription	\$650	\$0
	65200 - Postage, Mailing Expenses	\$200	\$0

	<b>65300 - Printing and Copying</b>	\$275	\$0
	<b>65400 - Supplies</b>	\$600	\$0
	<b>65500 - Telephone, Telecommunications</b>	\$750	\$252
	<b>Total 65000 - Operations</b>	\$2,475	\$252
	<b>66000 - Awards and Grants</b>		
	<b>66100 - Cash Awards and Grants</b>	\$0	\$0
	<b>66200 - Other Awards and Grants</b>	\$0	\$0
	<b>Total 66000 - Awards and Grants</b>	\$0	\$0
	<b>69000 - Other Types of Expenses</b>		
	<b>69100 - League Outreach</b>	\$7,500	\$4,644
	<b>69200 - Referee Fees</b>	\$3,000	\$353
	<b>69300 - Awards</b>	\$8,000	\$0
	<b>69400 - Memberships and Dues</b>	\$250	\$0
	<b>69500 - Future Projects</b>	\$0	\$0
	<b>69600 - Travel and Meetings</b>	\$750	\$0
	<b>69800 - Other Expenses</b>	\$500	\$23
	<b>Total 69000 - Other Types of Expenses</b>	\$20,000	\$5,020
	<b>Total Expense</b>	\$237,075	\$42,973