

**FY2017 Budget v Actuals**

**May 2016 - March 2017**

	<b>Approved FY2017 Budget</b>	<b>FY2017 Actuals Thru 3-31-17</b>
<b>40000 Income</b>		
<b>41000 - Bank Accounts</b>		
41400 - Interest - Business Checking	\$0.00	\$0.00
41500 - Interest - Payroll Account	\$0.00	\$0.00
41600 - Interest - Money Market	\$80.00	\$61.00
<b>Total 41000 - Bank Accounts</b>	\$80.00	\$61.00
<b>42000 - Program Income</b>		
42100 - Fall Season Application Fees	\$200,000.00	\$205,335.00
42200 - Spring Season Application Fees	\$35,000.00	\$36,742.00
42300 - Registration Income (PS-1 Fees)	\$0.00	\$0.00
<b>Total 42000 - Program Income</b>	\$235,000.00	\$242,077.00
<b>43000 - Other Income</b>		
43100 - Contributions	\$0.00	\$0.00
43200 - Fines	\$2,000.00	\$600.00
43400 - Other Income	\$0.00	\$0.00
<b>Total 43000 - Other Income</b>	\$2,000.00	\$600.00
<b>Total Income</b>	\$237,080.00	\$242,738.00
<b>60000 Expense</b>		
<b>61000 - Payroll Expenses</b>		
61100 - Payroll Processing Expense	\$3,600.00	\$1,521.00
61200 - Payroll Expense - Executive Director	\$45,000.00	\$41,250.00
61300 - Payroll Expense - League Registrar	\$30,000.00	\$27,500.00
61400 - Payroll Taxes	\$7,868.00	\$16,866.00
61500 - Insurance	\$1,200.00	\$1,570.00
<b>Total 61000 - Payroll Expenses</b>	\$87,668.00	\$88,707.00
<b>62000 - Contract Services</b>		
62100 - League Referee Coordinator Expenses	\$5,000.00	\$5,000.00
62200 - Referee Assignor Expenses	\$20,000.00	\$16,812.00
62300 - Demosphere International	\$7,500.00	\$6,340.00
62400 - Accounting Fees	\$7,500.00	\$4,227.00
62500 - Legal Fees	\$2,000.00	\$2,373.00
62600 - Other Contract Services	\$250.00	\$0.00
<b>Total 62000 - Contract Services</b>	\$42,250.00	\$34,752.00
<b>63000 - Business Expenses</b>		
63100 - EPYSA Team/Player Registration	\$62,000.00	\$62,476.00
63200 - EPYSA Player Transaction Fees	\$10,000.00	\$9,723.00
63300 - Refunds of Application Fees - Fall	\$3,000.00	\$1,920.00
63400 - Refunds of Application Fees - Spring	\$1,000.00	\$800.00
<b>Total 63000 - Business Expenses</b>	\$76,000.00	\$74,919.00
<b>64000 - Facilities and Equipment</b>		
64100 - Rent, Office and Warehouse	\$2,100.00	\$1,859.00
64200 - Equipment Purchases	\$0.00	\$0.00
64300 - IT Equipment Purchase	\$0.00	\$0.00
64400 - Equipment Maintenance	\$0.00	\$0.00
64500 - Field Rental	\$5,000.00	\$0.00
<b>Total 64000 - Facilities and Equipment</b>	\$7,100.00	\$1,859.00
<b>65000 - Operations</b>		
65100 - Quick Book Online Subscription	\$550.00	\$457.00

	<b>65200 - Postage, Mailing Expenses</b>	\$200.00	\$184.00
	<b>65300 - Printing and Copying</b>	\$400.00	\$232.00
	<b>65400 - Supplies</b>	\$900.00	\$774.00
	<b>65500 - Telephone, Telecommunications</b>	\$1,200.00	\$1,010.00
	<b>Total 65000 · Operations</b>	<b>\$3,250.00</b>	<b>\$2,657.00</b>
	<b>66000 - Awards and Grants</b>		
	<b>66100 - Cash Awards and Grants</b>	\$0.00	\$0.00
	<b>66200 - Other Awards and Grants</b>	\$0.00	\$0.00
	<b>Total 66000 - Awards and Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>69000 · Other Types of Expenses</b>		
	<b>69100 - League Outreach</b>	\$6,662.00	\$6,018.00
	<b>69200 - Referee Fees</b>	\$4,000.00	\$3,220.00
	<b>69300 - Awards</b>	\$9,000.00	\$7,413.00
	<b>69400 - Memberships and Dues</b>	\$250.00	\$0.00
	<b>69500 - Future Projects</b>	\$0.00	\$0.00
	<b>69600 - Travel and Meetings</b>	\$1,000.00	\$1,229.00
	<b>69800 - Other Expenses</b>	\$500.00	\$334.00
	<b>Total 69000 · Other Types of Expenses</b>	<b>\$21,412.00</b>	<b>\$18,214.00</b>
	<b>Total Expense</b>	<b>\$237,680.00</b>	<b>\$221,108.00</b>