

**FY2019 Budget v Actual**

**May 2018 - April 2019**

	<b>Approved FY2019 Budget</b>	<b>FY2019 Actuals Thru 3-31-19</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	\$79.00	\$69.00
<b>Total 41000 - Bank Accounts</b>	\$79.00	\$69.00
<b>42000 - Program Income</b>		
42100 - Fall Season Application Fees	\$200,000.00	\$117,122.00
42200 - Spring Season Application Fees	\$30,000.00	\$16,750.00
42300 - Registration Income (PS-1 Fees)	\$6,000.00	\$1,608.00
<b>Total 42000 - Program Income</b>	\$236,000.00	\$135,480.00
<b>43000 - Other Income</b>		
43100 - Contributions	\$0.00	\$0.00
43200 - Fines	\$1,000.00	\$0.00
43400 - Other Income	\$0.00	\$0.00
<b>Total 43000 - Other Income</b>	\$1,000.00	\$0.00
<b>Total Income</b>	\$237,079.00	\$135,549.00
<b>60000 Expense</b>		
<b>61000 - Payroll Expenses</b>		
61100 - Payroll Processing Expense	\$4,500.00	\$2,030.00
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	\$18,000.00	\$9,310.00
61500 - Insurance	\$1,200.00	\$1,191.00
<b>Total 61000 - Payroll Expenses</b>	\$98,700.00	\$81,281.00
<b>62000 - Contract Services</b>		
62100 - League Referee Coordinator Expenses	\$0.00	\$2,500.00
62200 - Referee Assignor Expenses	\$19,000.00	\$13,515.00
62300 - Demosphere International	\$2,000.00	\$2,000.00
62350 - GotSoccer	\$6,000.00	\$3,250.00
62400 - Accounting Fees	\$5,000.00	\$4,050.00
62500 - Legal Fees	\$0.00	\$0.00
62600 - Other Contract Services	\$0.00	\$0.00
<b>Total 62000 - Contract Services</b>	\$32,000.00	\$25,315.00
<b>63000 - Business Expenses</b>		
63100 - EPYSA Team/Player Registration	\$70,000.00	\$45,603.00
63200 - EPYSA Player Transaction Fees	\$6,000.00	\$3,671.00
63300 - Refunds of Application Fees - Fall	\$2,000.00	\$807.00
63400 - Refunds of Application Fees - Spring	\$500.00	\$250.00
<b>Total 63000 - Business Expenses</b>	\$78,500.00	\$50,331.00
<b>64000 - Facilities and Equipment</b>		
64100 - Rent, Office and Warehouse	\$2,400.00	\$2,200.00
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	\$3,000.00	\$0.00
<b>Total 64000 - Facilities and Equipment</b>	\$5,400.00	\$2,200.00
<b>65000 - Operations</b>		

	<b>65100 - Quick Book Online Subscription</b>	\$650.00	\$590.00
	<b>65200 - Postage, Mailing Expenses</b>	\$200.00	\$98.00
	<b>65300 - Printing and Copying</b>	\$275.00	\$200.00
	<b>65400 - Supplies</b>	\$600.00	\$76.00
	<b>65500 - Telephone, Telecommunications</b>	\$750.00	\$960.00
	<b>Total 65000 · Operations</b>	<b>\$2,475.00</b>	<b>\$1,924.00</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>	\$7,500.00	\$9,828.00
	<b>69200 - Referee Fees</b>	\$3,000.00	\$1,196.00
	<b>69300 - Awards</b>	\$8,000.00	\$9,951.00
	<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>	\$750.00	\$101.00
	<b>69800 - Other Expenses</b>	\$500.00	\$0.00
	<b>Total 69000 · Other Types of Expenses</b>	<b>\$20,000.00</b>	<b>\$21,076.00</b>
	<b>Total Expense</b>	<b>\$237,075.00</b>	<b>\$182,127.00</b>