

FY2018 Budget v Actual

May 2017 - April 2018

	Approved FY2018 Budget	FY2018 Actuals Thru 4-30-18
40000 Income		
41000 - Bank Accounts		
41400 - Interest - Business Checking	\$0.00	\$0.00
41500 - Interest - Payroll Account	\$0.00	\$0.00
41600 - Interest - Money Market	\$70.00	\$63.00
Total 41000 - Bank Accounts	\$70.00	\$63.00
42000 - Program Income		
42100 - Fall Season Application Fees	\$210,000.00	\$146,651.00
42200 - Spring Season Application Fees	\$37,500.00	\$13,367.00
42300 - Registration Income (PS-1 Fees)	\$0.00	\$0.00
Total 42000 - Program Income	\$247,500.00	\$160,018.00
43000 - Other Income		
43100 - Contributions	\$0.00	\$0.00
43200 - Fines	\$1,000.00	\$600.00
43400 - Other Income	\$0.00	\$0.00
Total 43000 - Other Income	\$1,000.00	\$600.00
Total Income	\$248,570.00	\$160,681.00
60000 Expense		
61000 - Payroll Expenses		
61100 - Payroll Processing Expense	\$2,500.00	\$3,950.00
61200 - Payroll Expense - Executive Director	\$45,000.00	\$45,000.00
61300 - Payroll Expense - League Registrar	\$35,000.00	\$30,000.00
61400 - Payroll Taxes	\$18,500.00	\$18,234.00
61500 - Insurance	\$2,000.00	\$1,191.00
Total 61000 - Payroll Expenses	\$103,000.00	\$98,375.00
62000 - Contract Services		
62100 - League Referee Coordinator Expenses	\$0.00	\$2,500.00
62200 - Referee Assignor Expenses	\$20,000.00	\$15,709.00
62300 - Demosphere International	\$8,000.00	\$5,730.00
62400 - Accounting Fees	\$7,500.00	\$4,425.00
62500 - Legal Fees	\$1,000.00	\$675.00
62600 - Other Contract Services	\$250.00	\$0.00
Total 62000 - Contract Services	\$36,750.00	\$29,039.00
63000 - Business Expenses		
63100 - EPYSA Team/Player Registration	\$63,000.00	\$48,976.00
63200 - EPYSA Player Transaction Fees	\$10,000.00	\$6,001.00
63300 - Refunds of Application Fees - Fall	\$3,000.00	\$3,755.00
63400 - Refunds of Application Fees - Spring	\$1,000.00	\$0.00
Total 63000 - Business Expenses	\$77,000.00	\$58,732.00
64000 - Facilities and Equipment		
64100 - Rent, Office and Warehouse	\$2,400.00	\$2,180.00
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	\$4,000.00	\$0.00
Total 64000 - Facilities and Equipment	\$6,400.00	\$2,180.00
65000 - Operations		
65100 - Quick Book Online Subscription	\$500.00	\$572.00

	65200 - Postage, Mailing Expenses	\$200.00	\$188.00
	65300 - Printing and Copying	\$400.00	\$233.00
	65400 - Supplies	\$900.00	\$439.00
	65500 - Telephone, Telecommunications	\$1,200.00	\$541.00
	Total 65000 · Operations	\$3,200.00	\$1,973.00
	66000 - Awards and Grants		
	66100 - Cash Awards and Grants	\$0.00	\$0.00
	66200 - Other Awards and Grants	\$0.00	\$0.00
	Total 66000 - Awards and Grants	\$0.00	\$0.00
	69000 · Other Types of Expenses		
	69100 - League Outreach	\$7,500.00	\$10,533.00
	69200 - Referee Fees	\$4,000.00	\$3,076.00
	69300 - Awards	\$8,000.00	\$8,872.00
	69400 - Memberships and Dues	\$250.00	\$0.00
	69500 - Future Projects	\$1,000.00	\$0.00
	69600 - Travel and Meetings	\$1,250.00	\$698.00
	69800 - Other Expenses	\$500.00	\$171.00
	Total 69000 · Other Types of Expenses	\$22,500.00	\$23,350.00
	Total Expense	\$248,850.00	\$213,649.00