

**FY2017 Budget v Actuals**

**May 2016 -August 2016**

|   | <b>Approved<br/>FY2017<br/>Budget</b> | <b>FY2017<br/>Actuals<br/>Thru 8-31-16</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                               | \$24.00                                    |
| <b>Total 41000 - Bank Accounts</b>            | \$80.00                               | \$18.00                                    |
| <b>42000 - Program Income</b>                 |                                       |  |
| 42100 - Fall Season Application Fees          | \$200,000.00                          | \$189,452.00                               |
| 42200 - Spring Season Application Fees        | \$35,000.00                           | \$0.00                                     |
| 42300 - Registration Income (PS-1 Fees)       | \$0.00                                | \$0.00                                     |
| <b>Total 42000 - Program Income</b>           | \$235,000.00                          | \$189,452.00                               |
| <b>43000 - Other Income</b>                   |                                       |  |
| 43100 - Contributions                         | \$0.00                                | \$0.00                                     |
| 43200 - Fines                                 | \$2,000.00                            | \$100.00                                   |
| 43400 - Other Income                          | \$0.00                                | \$0.00                                     |
| <b>Total 43000 - Other Income</b>             | \$2,000.00                            | \$100.00                                   |
| <b>Total Income</b>                           | \$237,080.00                          | \$189,570.00                               |
| <b>60000 Expense</b>                          |                                       |  |
| <b>61000 - Payroll Expenses</b>               |                                       |  |
| 61100 - Payroll Processing Expense            | \$3,600.00                            | \$319.00                                   |
| 61200 - Payroll Expense - Executive Director  | \$45,000.00                           | \$15,000.00                                |
| 61300 - Payroll Expense - League Registrar    | \$30,000.00                           | \$10,000.00                                |
| 61400 - Payroll Taxes                         | \$7,868.00                            | \$3,268.00                                 |
| 61500 - Insurance                             | \$600.00                              | \$995.00                                   |
| <b>Total 61000 - Payroll Expenses</b>         | \$87,068.00                           | \$29,582.00                                |
| <b>62000 - Contract Services</b>              |                                       |  |
| 62100 - League Referee Coordinator Expenses   | \$5,000.00                            | \$0.00                                     |
| 62200 - Referee Assignor Expenses             | \$20,000.00                           | \$0.00                                     |
| 62300 - Demosphere International              | \$7,500.00                            | \$0.00                                     |
| 62400 - Accounting Fees                       | \$7,500.00                            | \$2,875.00                                 |
| 62500 - Legal Fees                            | \$2,000.00                            | \$880.00                                   |
| 62600 - Other Contract Services               | \$250.00                              | \$0.00                                     |
| <b>Total 62000 - Contract Services</b>        | \$42,250.00                           | \$3,755.00                                 |
| <b>63000 - Business Expenses</b>              |                                       |  |
| 63100 - EPYSA Team/Player Registration        | \$62,000.00                           | \$1,050.00                                 |
| 63200 - EPYSA Player Transaction Fees         | \$10,000.00                           | \$0.00                                     |
| 63300 - Refunds of Application Fees - Fall    | \$3,000.00                            | \$1,875.00                                 |
| 63400 - Refunds of Application Fees - Spring  | \$1,000.00                            | \$0.00                                     |
| <b>Total 63000 - Business Expenses</b>        | \$76,000.00                           | \$2,925.00                                 |
| <b>64000 - Facilities and Equipment</b>       |                                       |  |
| 64100 - Rent, Office and Warehouse            | \$2,100.00                            | \$676.00                                   |
| 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                            | \$676.00                                   |
| <b>65000 - Operations</b>                     |                                       |  |
| 65100 - Quick Book Online Subscription        | \$550.00                              | \$0.00                                     |

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|--|--|---------------------|--------------------|
|  | <b>65200 - Postage, Mailing Expenses</b>     | \$200.00            | \$0.00             |
|  | <b>65300 - Printing and Copying</b>          | \$400.00            | \$0.00             |
|  | <b>65400 - Supplies</b>                      | \$900.00            | \$15.00            |
|  | <b>65500 - Telephone, Telecommunications</b> | \$1,200.00          | \$154.00           |
|  | <b>Total 65000 · Operations</b>              | <b>\$3,250.00</b>   | <b>\$169.00</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          | \$5,252.00         |
|  | <b>69200 - Referee Fees</b>                  | \$4,000.00          | \$0.00             |
|  | <b>69300 - Awards</b>                        | \$9,000.00          | \$0.00             |
|  | <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          | \$0.00             |
|  | <b>69800 - Other Expenses</b>                | \$500.00            | \$0.00             |
|  | <b>Total 69000 · Other Types of Expenses</b> | <b>\$21,412.00</b>  | <b>\$5,252.00</b>  |
|  | <b>Total Expense</b>                         | <b>\$237,080.00</b> | <b>\$42,359.00</b> |
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