

Proposed FY2018 Budget				
		Approved FY2017 Budget	FY2017 Actuals Thru 3-31-17	Proposed FY2018 Budget
<b>40000 Income</b>				
<b>41000 - Bank Accounts</b>				
	41400 - Interest - Business Checking	\$0.00	\$0.00	\$0.00
	41500 - Interest - Payroll Account	\$0.00	\$0.00	\$0.00
	41600 - Interest - Money Market	\$80.00	\$61.00	\$70.00
	<b>Total 41000 - Bank Accounts</b>	<b>\$80.00</b>	<b>\$61.00</b>	<b>\$70.00</b>
<b>42000 - Program Income</b>				
	42100 - Fall Season Application Fees	\$200,000.00	\$205,335.00	\$210,000.00
	42200 - Spring Season Application Fees	\$35,000.00	\$36,742.00	\$37,500.00
	42300 - Registration Income (PS-1 Fees)	\$0.00	\$0.00	\$0.00
	<b>Total 42000 - Program Income</b>	<b>\$235,000.00</b>	<b>\$242,077.00</b>	<b>\$247,500.00</b>
<b>43000 - Other Income</b>				
	43100 - Contributions	\$0.00	\$0.00	\$0.00
	43200 - Fines	\$2,000.00	\$600.00	\$1,000.00
	43400 - Other Income	\$0.00	\$0.00	\$0.00
	<b>Total 43000 - Other Income</b>	<b>\$2,000.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>
<b>Total Income</b>		<b>\$237,080.00</b>	<b>\$242,738.00</b>	<b>\$248,570.00</b>
<b>60000 Expense</b>				
<b>61000 - Payroll Expenses</b>				
	61100 - Payroll Processing Expense	\$3,600.00	\$1,521.00	\$2,500.00
	61200 - Payroll Expense - Executive Director	\$45,000.00	\$41,250.00	\$45,000.00
	61300 - Payroll Expense - League Registrar	\$30,000.00	\$27,500.00	\$30,000.00
	61400 - Payroll Taxes	\$7,868.00	\$16,866.00	\$18,500.00
	61500 - Insurance	\$1,200.00	\$1,570.00	\$2,000.00
	<b>Total 61000 - Payroll Expenses</b>	<b>\$87,668.00</b>	<b>\$88,707.00</b>	<b>\$98,000.00</b>
<b>62000 - Contract Services</b>				
	62100 - League Referee Coordinator Expenses	\$5,000.00	\$5,000.00	\$0.00
	62200 - Referee Assignor Expenses	\$20,000.00	\$16,812.00	\$20,000.00
	62300 - Demosphere International	\$7,500.00	\$6,340.00	\$8,000.00
	62400 - Accounting Fees	\$7,500.00	\$4,227.00	\$7,500.00
	62500 - Legal Fees	\$2,000.00	\$2,373.00	\$1,000.00
	62600 - Other Contract Services	\$250.00	\$0.00	\$250.00
	<b>Total 62000 - Contract Services</b>	<b>\$42,250.00</b>	<b>\$34,752.00</b>	<b>\$36,750.00</b>
<b>63000 - Business Expenses</b>				
	63100 - EPYSA Team/Player Registration	\$62,000.00	\$62,476.00	\$63,000.00
	63200 - EPYSA Player Transaction Fees	\$10,000.00	\$9,723.00	\$10,000.00
	63300 - Refunds of Application Fees - Fall	\$3,000.00	\$1,920.00	\$3,000.00
	63400 - Refunds of Application Fees - Spring	\$1,000.00	\$800.00	\$1,000.00
	<b>Total 63000 - Business Expenses</b>	<b>\$76,000.00</b>	<b>\$74,919.00</b>	<b>\$77,000.00</b>
<b>64000 - Facilities and Equipment</b>				
	64100 - Rent, Office and Warehouse	\$2,100.00	\$1,859.00	\$2,400.00
	64200 - Equipment Purchases	\$0.00	\$0.00	\$0.00
	64300 - IT Equipment Purchase	\$0.00	\$0.00	\$0.00
	64400 - Equipment Maintenance	\$0.00	\$0.00	\$0.00
	64500 - Field Rental	\$5,000.00	\$0.00	\$4,000.00
	<b>Total 64000 - Facilities and Equipment</b>	<b>\$7,100.00</b>	<b>\$1,859.00</b>	<b>\$6,400.00</b>
<b>65000 - Operations</b>				
	65100 - Quick Book Online Subscription	\$550.00	\$457.00	\$500.00
	65200 - Postage, Mailing Expenses	\$200.00	\$184.00	\$200.00

	<b>65300 - Printing and Copying</b>	\$400.00	\$232.00	\$400.00
	<b>65400 - Supplies</b>	\$900.00	\$774.00	\$900.00
	<b>65500 - Telephone, Telecommunications</b>	\$1,200.00	\$1,010.00	\$1,200.00
	<b>Total 65000 - Operations</b>	\$3,250.00	\$2,657.00	\$3,200.00
	<b>66000 - Awards and Grants</b>			
	<b>66100 - Cash Awards and Grants</b>	\$0.00	\$0.00	\$0.00
	<b>66200 - Other Awards and Grants</b>	\$0.00	\$0.00	\$0.00
	<b>Total 66000 - Awards and Grants</b>	\$0.00	\$0.00	\$0.00
	<b>69000 - Other Types of Expenses</b>			
	<b>69100 - League Outreach</b>	\$6,662.00	\$6,018.00	\$7,500.00
	<b>69200 - Referee Fees</b>	\$4,000.00	\$3,220.00	\$4,000.00
	<b>69300 - Awards</b>	\$9,000.00	\$7,413.00	\$8,000.00
	<b>69400 - Memberships and Dues</b>	\$250.00	\$0.00	\$250.00
	<b>69500 - Future Projects</b>	\$0.00	\$0.00	\$1,000.00
	<b>69600 - Travel and Meetings</b>	\$1,000.00	\$1,229.00	\$1,250.00
	<b>69800 - Other Expenses</b>	\$500.00	\$334.00	\$500.00
	<b>Total 69000 - Other Types of Expenses</b>	\$21,412.00	\$18,214.00	\$22,500.00
	<b>Total Expense</b>	\$237,680.00	\$221,108.00	\$243,850.00