

Proposed FY2019 Budget

	Approved FY2018 Budget	FY2018 Actuals Thru 4-30-18	Proposed FY2019 Budget
40000 Income			
41000 - Bank Accounts			
41400 - Interest - Business Checking	\$0	\$0	\$0
41500 - Interest - Payroll Account	\$0	\$0	\$0
41600 - Interest - Money Market	\$70	\$63	\$75
Total 41000 - Bank Accounts	\$70	\$63	\$75
42000 - Program Income			
42100 - Fall Season Application Fees	\$210,000	\$146,651	\$200,000
42200 - Spring Season Application Fees	\$37,500	\$13,367	\$30,000
42300 - Registration Income (PS-1 Fees)	\$0	\$0	\$6,000
Total 42000 - Program Income	\$247,500	\$160,018	\$236,000
43000 - Other Income			
43100 - Contributions	\$0	\$0	\$0
43200 - Fines	\$1,000	\$600	\$1,000
43400 - Other Income	\$0	\$0	\$0
Total 43000 - Other Income	\$1,000	\$600	\$1,000
Total Income	\$248,570	\$160,681	\$237,075
60000 Expense			
61000 - Payroll Expenses			
61100 - Payroll Processing Expense	\$4,500	\$3,950	\$4,500
61200 - Payroll Expense - Executive Director	\$45,000	\$45,000	\$45,000
61300 - Payroll Expense - League Registrar	\$30,000	\$30,000	\$30,000
61400 - Payroll Taxes	\$18,500	\$18,234	\$18,000
61500 - Insurance	\$2,000	\$1,191	\$1,200
Total 61000 - Payroll Expenses	\$100,000	\$98,375	\$98,700
62000 - Contract Services			
62100 - League Referee Coordinator Expenses	\$0	\$2,500	\$0
62200 - Referee Assignor Expenses	\$20,000	\$15,709	\$19,000
62300 - Demosphere International	\$8,000	\$5,730	\$2,000
62350 - GotSoccer	\$0	\$0	\$6,000
62400 - Accounting Fees	\$7,500	\$4,425	\$5,000
62500 - Legal Fees	\$1,000	\$675	\$0
62600 - Other Contract Services	\$250	\$0	\$0
Total 62000 - Contract Services	\$36,750	\$29,039	\$32,000
63000 - Business Expenses			
63100 - EPYSA Team/Player Registration	\$63,000	\$48,976	\$70,000
63200 - EPYSA Player Transaction Fees	\$10,000	\$6,001	\$6,000
63300 - Refunds of Application Fees - Fall	\$3,000	\$3,755	\$2,000
63400 - Refunds of Application Fees - Spring	\$1,000	\$0	\$500
Total 63000 - Business Expenses	\$77,000	\$58,732	\$78,500
64000 - Facilities and Equipment			
64100 - Rent, Office and Warehouse	\$2,400	\$2,180	\$2,400
64200 - Equipment Purchases	\$0	\$0	\$0
64300 - IT Equipment Purchase	\$0	\$0	\$0
64400 - Equipment Maintenance	\$0	\$0	\$0
64500 - Field Rental	\$4,000	\$0	\$3,000
Total 64000 - Facilities and Equipment	\$6,400	\$2,180	\$5,400
65000 - Operations			
65100 - Quick Book Online Subscription	\$500	\$572	\$650

	65200 - Postage, Mailing Expenses	\$200	\$188	\$200
	65300 - Printing and Copying	\$400	\$233	\$275
	65400 - Supplies	\$900	\$439	\$600
	65500 - Telephone, Telecommunications	\$1,200	\$541	\$750
	Total 65000 - Operations	\$3,200	\$1,973	\$2,475
	66000 - Awards and Grants			
	66100 - Cash Awards and Grants	\$0	\$0	\$0
	66200 - Other Awards and Grants	\$0	\$0	\$0
	Total 66000 - Awards and Grants	\$0	\$0	\$0
	69000 - Other Types of Expenses			
	69100 - League Outreach	\$7,500	\$10,533	\$7,500
	69200 - Referee Fees	\$4,000	\$3,076	\$3,000
	69300 - Awards	\$8,000	\$8,872	\$8,000
	69400 - Memberships and Dues	\$250	\$0	\$250
	69500 - Future Projects	\$1,000	\$0	\$0
	69600 - Travel and Meetings	\$1,250	\$698	\$750
	69800 - Other Expenses	\$500	\$171	\$500
	Total 69000 - Other Types of Expenses	\$22,500	\$23,350	\$20,000
	Total Expense	\$245,850	\$213,649	\$237,075