

FY2020 Proposed Budget

		Approved FY2019 Budget	FY2019 Actuals Thru 3-31-19	Proposed FY2020 Budget
40000 Income				
41000 - Bank Accounts				
	41400 - Interest - Business Checking	\$0.00	\$0.00	\$0.00
	41500 - Interest - Payroll Account	\$0.00	\$0.00	\$0.00
	41600 - Interest - Money Market	\$79.00	\$69.00	\$75.00
	Total 41000 - Bank Accounts	\$79.00	\$69.00	\$75.00
42000 - Program Income				
	42100 - Fall Season Application Fees	\$200,000.00	\$117,122.00	\$165,500.00
	42200 - Spring Season Application Fees	\$30,000.00	\$16,750.00	\$20,000.00
	42300 - Registration Income (PS-1 Fees)	\$6,000.00	\$1,608.00	\$4,000.00
	Total 42000 - Program Income	\$236,000.00	\$135,480.00	\$189,500.00
43000 - Other Income				
	43100 - Contributions	\$0.00	\$0.00	\$0.00
	43200 - Fines	\$1,000.00	\$0.00	\$500.00
	43400 - Other Income	\$0.00	\$0.00	\$0.00
	Total 43000 - Other Income	\$1,000.00	\$0.00	\$500.00
	Total Income	\$237,079.00	\$135,549.00	\$190,075.00
60000 Expense				
61000 - Payroll Expenses				
	61100 - Payroll Processing Expense	\$4,500.00	\$2,030.00	\$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	\$18,000.00	\$9,310.00	\$11,000.00
	61500 - Insurance	\$1,200.00	\$1,191.00	\$1,250.00
	Total 61000 - Payroll Expenses	\$98,700.00	\$81,281.00	\$89,750.00
62000 - Contract Services				
	62100 - League Referee Coordinator Expenses	\$0.00	\$2,500.00	\$0.00
	62200 - Referee Assignor Expenses	\$19,000.00	\$13,515.00	\$17,500.00
	62300 - Demosphere International	\$2,000.00	\$2,000.00	\$1,000.00
	62350 - GotSoccer	\$6,000.00	\$3,250.00	\$5,000.00
	62400 - Accounting Fees	\$5,000.00	\$4,050.00	\$5,000.00
	62500 - Legal Fees	\$0.00	\$0.00	\$0.00
	62600 - Other Contract Services	\$0.00	\$0.00	\$0.00
	Total 62000 - Contract Services	\$32,000.00	\$25,315.00	\$28,500.00
63000 - Business Expenses				
	63100 - EPYSA Team/Player Registration	\$70,000.00	\$45,603.00	\$55,000.00
	63200 - EPYSA Player Transaction Fees	\$6,000.00	\$3,671.00	\$4,000.00
	63300 - Refunds of Application Fees - Fall	\$2,000.00	\$807.00	\$2,000.00
	63400 - Refunds of Application Fees - Spring	\$500.00	\$250.00	\$500.00
	Total 63000 - Business Expenses	\$78,500.00	\$50,331.00	\$61,500.00
64000 - Facilities and Equipment				
	64100 - Rent, Office and Warehouse	\$2,400.00	\$2,200.00	\$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	\$3,000.00	\$0.00	\$0.00
	Total 64000 - Facilities and Equipment	\$5,400.00	\$2,200.00	\$2,400.00
65000 - Operations				
	65100 - Quick Book Online Subscription	\$650.00	\$590.00	\$650.00

	65200 - Postage, Mailing Expenses	\$200.00	\$98.00	\$200.00
	65300 - Printing and Copying	\$275.00	\$200.00	\$275.00
	65400 - Supplies	\$600.00	\$76.00	\$250.00
	65500 - Telephone, Telecommunications	\$750.00	\$960.00	\$750.00
	Total 65000 · Operations	\$2,475.00	\$1,924.00	\$2,125.00
	66000 - Awards and Grants			
	66100 - Cash Awards and Grants	\$0.00	\$0.00	\$0.00
	66200 - Other Awards and Grants	\$0.00	\$0.00	\$0.00
	Total 66000 - Awards and Grants	\$0.00	\$0.00	\$0.00
	69000 · Other Types of Expenses			
	69100 - League Outreach	\$7,500.00	\$9,828.00	\$4,000.00
	69200 - Referee Fees	\$3,000.00	\$1,196.00	\$1,000.00
	69300 - Awards	\$8,000.00	\$9,951.00	\$0.00
	69400 - Memberships and Dues	\$250.00	\$0.00	\$250.00
	69500 - Future Projects	\$0.00	\$0.00	\$0.00
	69600 - Travel and Meetings	\$750.00	\$101.00	\$300.00
	69800 - Other Expenses	\$500.00	\$0.00	\$250.00
	Total 69000 · Other Types of Expenses	\$20,000.00	\$21,076.00	\$5,800.00
	Total Expense	\$237,075.00	\$182,127.00	\$190,075.00