

FY2016 Budget v Actuals			
May 2015 - August 2015			
		Approved FY 2016 Budget	FY2016 Actuals Thru 8/31/2015
<b>Income</b>			
<b>45000 · Bank Accounts</b>			
	45030 · Interest - Checking	\$0.00	\$0.00
	45040 · Interest-Money Market	\$300.00	\$25.00
	<b>Total 45000 · Bank Accounts</b>	<b>\$300.00</b>	<b>\$25.00</b>
<b>46400 · Other Types of Income</b>			
	46420 · Fines	\$2,000.00	\$1,600.00
	46440 · Miscellaneous Revenue	\$265.00	\$0.00
	<b>Total 46400 · Other Types of Income</b>	<b>\$2,265.00</b>	<b>\$1,600.00</b>
<b>47200 · Program Income</b>			
	47210 · Fall Season Application Fees	\$215,000.00	\$178,370.00
	47220 · Spring Season Application Fees	\$22,000.00	\$3,250.00
	47240 · Registration Income (PS-1 Fees)	\$0.00	\$0.00
	47260 · Other Program Income	\$0.00	\$0.00
	<b>Total 47200 · Program Income</b>	<b>\$237,000.00</b>	<b>\$181,620.00</b>
	<b>Total Income</b>	<b>\$239,565.00</b>	<b>\$183,245.00</b>
<b>Expense</b>			
<b>60900 · Business Expenses</b>			
	60910 · EPYSA Team/Player Registration	\$78,000.00	\$0.00
	60920 · EPYSA Player Transaction Fees	\$9,000.00	\$0.00
	60930 · Other Business Expenses	\$150.00	\$0.00
	60940 · Refunds of Application Fees	\$0.00	\$5,420.00
	<b>Total 60900 · Business Expenses</b>	<b>\$87,150.00</b>	<b>\$5,420.00</b>
<b>62100 · Contract Services</b>			
	62110 · Executive Director Expenses	\$45,000.00	\$15,000.00
	62120 · League Registrar Expenses	\$30,000.00	\$10,000.00
	62130 · League Referee Coordinator Expenses	\$5,000.00	\$0.00
	62135 · Referee Assignor Expenses	\$26,000.00	\$0.00
	62140 · Demosphere International	\$12,500.00	\$500.00
	62150 · Accounting Fees	\$0.00	\$4,000.00
	62160 · Legal Fees	\$0.00	\$0.00
	62195 · Other Contract Services	\$240.00	\$0.00
	<b>Total 62100 · Contract Services</b>	<b>\$118,740.00</b>	<b>\$29,500.00</b>
<b>62800 · Facilities and Equipment</b>			
	62810 · Rent, Office and Warehouse	\$2,550.00	\$643.00
	62820 · Equipment Purchases	\$0.00	\$0.00
	62830 · IT Equipment Purchase	\$0.00	\$0.00
	62840 · Equipment Maintenance	\$0.00	\$0.00
	62870 · Field Rental	\$7,000.00	\$0.00
	<b>Total 62800 · Facilities and Equipment</b>	<b>\$9,550.00</b>	<b>\$643.00</b>
<b>65000 · Operations</b>			
	65010 · Quick Book Online Subscription	\$525.00	\$525.00
	65020 · Postage, Mailing Expenses	\$200.00	\$177.00
	65030 · Printing and Copying	\$300.00	\$264.00
	65040 · Supplies	\$750.00	\$612.00
	65050 · Telephone, Telecommunications	\$600.00	\$364.00
	<b>Total 65000 · Operations</b>	<b>\$2,375.00</b>	<b>\$1,942.00</b>
<b>65100 · Other Types of Expenses</b>			
	65110 · League Outreach	\$10,000.00	\$6,382.00
	65130 · Stipends	\$3,000.00	\$0.00
	65140 · Referee Fees	\$5,000.00	\$0.00
	65150 · Awards	\$11,000.00	\$0.00
	65170 · Memberships and Dues	\$250.00	\$0.00
	65180 · Future Projects	\$2,500.00	\$0.00
	65190 · Other Expenses	\$500.00	\$200.00
	<b>Total 65100 · Other Types of Expenses</b>	<b>\$32,250.00</b>	<b>\$6,582.00</b>
<b>68300 · Travel and Meetings</b>			
	68310 · Conference, Convention, Meetings		
	683101 · NSCAA	\$1,500.00	\$0.00
	683103 · Board Meeting Expenses	\$1,000.00	\$0.00
	<b>Total 68310 · Conference, Convention, Meetings</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
	68320 · M&IE	\$0.00	\$0.00
	68330 · Other Travel	\$0.00	\$0.00
	<b>Total 68300 · Travel and Meetings</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
	<b>Total Expense</b>	<b>\$252,565.00</b>	<b>\$44,087.00</b>