

**FY2016 Proposed Budget
May 2015- April 2016**

			FY2015 Actuals Thru 3/31/2015	FY 2016 Proposed Budget
		FY 2015 Budget		
Income				
45000 · Bank Accounts				
	45030 · Interest - Checking	\$0.00	\$0.00	\$0.00
	45040 · Interest-Money Market	\$225.00	\$247.00	\$300.00
	Total 45000 · Bank Accounts	\$225.00	\$247.00	\$300.00
46400 · Other Types of Income				
	46420 · Fines	\$2,500.00	\$1,200.00	\$2,000.00
	46440 · Miscellaneous Revenue	\$150.00	\$0.00	\$265.00
	Total 46400 · Other Types of Income	\$2,650.00	\$1,200.00	\$2,265.00
47200 · Program Income				
	47210 · Fall Season Application Fees	\$215,000.00	\$208,500.00	\$215,000.00
	47220 · Spring Season Application Fees	\$23,000.00	\$20,200.00	\$22,000.00
	47240 · Registration Income (PS-1 Fees)	\$6,000.00	\$0.00	\$0.00
	47260 · Other Program Income	\$0.00	\$0.00	\$0.00
	Total 47200 · Program Income	\$244,000.00	\$228,700.00	\$237,000.00
	Total Income	\$246,875.00	\$230,147.00	\$239,565.00
Expense				
60900 · Business Expenses				
	60910 · EPYSA Team/Player Registration	\$78,000.00	\$62,515.00	\$65,000.00
	60920 · EPYSA Player Transaction Fees	\$4,190.00	\$9,119.00	\$9,000.00
	60930 · Other Business Expenses	\$150.00	\$0.00	\$150.00
	Total 60900 · Business Expenses	\$82,340.00	\$71,634.00	\$74,150.00
62100 · Contract Services				
	62110 · Executive Director Expenses	\$45,000.00	\$41,250.00	\$45,000.00
	62120 · League Registrar Expenses	\$30,000.00	\$27,500.00	\$30,000.00
	62130 · League Referee Coordinator Expenses	\$5,000.00	\$5,000.00	\$5,000.00
	62135 · Referee Assignor Expenses	\$24,000.00	\$21,150.00	\$26,000.00
	62140 · Demosphere International	\$12,500.00	\$10,740.00	\$12,500.00
	62150 · Accounting Fees	\$0.00	\$0.00	\$0.00
	62160 · Legal Fees	\$0.00	\$0.00	\$0.00
	62195 · Other Contract Services	\$250.00	\$135.00	\$240.00
	Total 62100 · Contract Services	\$116,750.00	\$105,775.00	\$118,740.00
62800 · Facilities and Equipment				
	62810 · Rent, Office and Warehouse	\$4,200.00	\$3,938.00	\$2,550.00
	62820 · Equipment Purchases	\$0.00	\$0.00	\$0.00
	62830 · IT Equipment Purchase	\$0.00	\$0.00	\$0.00
	62840 · Equipment Maintenance	\$0.00	\$0.00	\$0.00
	62870 · Field Rental	\$5,000.00	\$6,500.00	\$7,000.00
	Total 62800 · Facilities and Equipment	\$9,200.00	\$10,438.00	\$9,550.00
65000 · Operations				
	65010 · Quick Book Online Subscription	\$475.00	\$525.00	\$525.00
	65020 · Postage, Mailing Expenses	\$200.00	\$177.00	\$200.00
	65030 · Printing and Copying	\$300.00	\$264.00	\$300.00
	65040 · Supplies	\$750.00	\$612.00	\$750.00
	65050 · Telephone, Telecommunications	\$110.00	\$440.00	\$600.00
	Total 65000 · Operations	\$1,835.00	\$2,018.00	\$2,375.00
65100 · Other Types of Expenses				
	65110 · League Outreach	\$10,000.00	\$7,107.00	\$10,000.00
	65130 · Stipends	\$3,000.00	\$3,000.00	\$3,000.00
	65140 · Referee Fees	\$5,000.00	\$3,445.00	\$5,000.00
	65150 · Awards	\$15,000.00	\$9,100.00	\$11,000.00
	65170 · Memberships and Dues	\$250.00	\$250.00	\$250.00
	65180 · Future Projects	\$2,500.00	\$0.00	\$2,500.00
	65190 · Other Expenses	\$500.00	\$390.00	\$500.00
	Total 65100 · Other Types of Expenses	\$36,250.00	\$23,292.00	\$32,250.00
68300 · Travel and Meetings				
	68310 · Conference, Convention, Meetings			
	683101 - NSCAA	\$1,500.00	\$1,500.00	\$1,500.00
	683103 - Board Meeting Expenses	\$1,000.00	\$135.00	\$1,000.00
	Total 68310 · Conference, Convention, Meetings	\$2,500.00	\$1,635.00	\$2,500.00
	68320 · M&IE	\$0.00	\$0.00	\$0.00
	68330 · Other Travel	\$0.00	\$145.00	\$0.00
	Total 68300 · Travel and Meetings	\$2,500.00	\$1,780.00	\$2,500.00
	Total Expense	\$248,875.00	\$214,937.00	\$239,565.00