

		Feb '26	Mar '26	YTD	2026
				Actual	Budget
REVENUE					
PROGRAM INCOME					
5379.1000	Program Income: Indoor Cage Fee	640	0	937	1,500
5379.2000	Program Income: Registration Fee - In-House	15,348	2,498	37,053	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	0	0	700	0
5379.4000	Program Income: Tournament Entrance Fee	3,300	1,100	31,626	34,000
5379.5000	Program Income: Registration Fee - Travel	1,397	-400	102,499	102,000
5379.5200	Program Income: Wilson Team Store Revenue	95	0	1,764	2,000
	TOTAL PROGRAM INCOME	20,780	3,198	174,579	181,500
CONCESSION INCOME					
5378.3000	Concessions Income	0	10,000	10,480	70,000
6075.4000	Concessions Costs	-622	-1,948	-3,289	-30,000
6074.2000	Payroll Expense: Concessions	0	0	0	-33,250
6075.7000	Sales Tax	0	0	-25	-800
	NET CONCESSION INCOME	-622	8,052	7,166	5,950
FUNDRAISING					
5378.2000	Public Support: Corp/Individual Contributions	0	0	0	0
	TOTAL FUNDRAISING	0	0	0	0
OTHER INCOME					
5378.1000	Direct Public Support: Gov't Contributions	0	0	0	0
5378.2400	Reimbursement: Diamond Use - Others	0	0	0	600
5378.2500	Reimbursement: Morton Park District	0	0	0	9,000
5378.2501	Reimbursement: Morton Union	0	0	300	300
5550.0000	Miscellaneous Income	0	0	0	0
	TOTAL OTHER INCOME	0	0	300	9,900
TOTAL REVENUE		20,158	11,250	182,045	197,350
EXPENSE					
FIELD MAINTENANCE					
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	1,034	1,963	2,957	5,000
6000.1050	Field Maintenance: Farm n Fleet	0	436	644	350
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	0	200
6000.1250	Field Maintenance: Mathis-Kelley	0	0	276	1,400
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	0	0	250	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	0	65	378	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	530	-530	820	4,000
6000.1450	Field Maintenance: Fuel	0	190	313	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	0	0	2,533	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	-175	75	75	1,500
6000.1625	Field Maintenance: American Rental	0	0	0	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	945	158	1,103	4,500
	TOTAL FIELD MAINTENANCE	2,334	2,357	9,349	27,700
FACILITIES & EQUIPMENT					
6050.1000	Indoor Batting Cage Expenses	246	0	1,521	2,750
6050.1050	Outdoor Batting Cage Expenses	0	0	0	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-\$5000)	0	91	1,878	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500 maybe 2027)	43	0	5,490	5,450

		Feb '26	Mar '26	YTD	2026
				Actual	Budget
6050.1250	Uniforms: Travel	0	12,480	18,149	17,000
6072.1200	Equip Repairs & Rentals	0	0	0	400
6000.1200	Sponsorship Signage	0	0	281	3,000
6072.1350	Facilities & Equipment: Facilities	0	0	0	750
TOTAL FACILITIES & EQUIPMENT		289	12,571	27,319	32,850
OPERATIONS					
6073.1000	Postage & PO Box Renewal	78	0	166	200
6073.3000	Supplies	0	0	123	900
6073.4000	Internet	200	200	1,400	2,400
6073.5000	Trophies	0	0	4,675	6,700
NA	BLANK	0	-1,584	-1,584	0
6073.6000	Utilities	638	572	4,780	11,000
TOTAL OPERATIONS		916	-812	9,560	21,200
PAYROLL					
6074.3000	Payroll Expense: Field Maintenance	1,899	1,951	15,306	31,500
6074.5100	Payroll Expense: Annual Report	0	0	0	10
6074.6000	Payroll Expense: Umpires	0	0	2,560	50,000
TOTAL PAYROLL		1,899	1,951	17,866	81,510
OTHER EXPENSE					
6075.1000	Tournament Expenses	0	0	0	750
6075.2000	Travel Heavy Stipend	0	0	16,000	16,000
6075.2500	Travel Lite Stipend	0	0	7,500	7,500
6075.3000	Fundraising Expense	0	0	0	100
6075.5000	Web Hosting Fee	69	69	507	875
6350.0000	Accounting Expense	165	0	1,375	2,000
6725.0000	Insurance Expense	12,296	0	12,296	12,300
TOTAL OTHER EXPENSE		12,530	69	37,678	39,525
EXPENSES BEFORE CAPITAL IMPROVEMENTS		17,968	16,136	101,772	202,785
NET INCOME		2,190	-4,886	80,273	-5,435
6074.5200	Sponsorship Account	13,614	3,210	10,124	0
CASH		2/28/2026	3/31/2026		
	General Fund	89,756	95,379		
	Concessions	3,987	5,039		
	Sponsorship/Donation	37,044	40,254		
	Field Maint/Umpire	8,974	8,348		
		139,761	149,020		