

| | | Mar '26 | Apr '26 | YTD | 2026 |
|-----------------------------------|--|---------------|--------------|----------------|----------------|
| | | | | Actual | Budget |
| REVENUE | | | | | |
| PROGRAM INCOME | | | | | |
| 5379.1000 | Program Income: Indoor Cage Fee | 0 | 0 | 937 | 1,500 |
| 5379.2000 | Program Income: Registration Fee - In-House | 2,498 | 2,903 | 39,956 | 42,000 |
| 5379.3000 | Program Income: Peoria Chiefs Ticket and Fundraiser | 0 | 0 | 700 | 700 |
| 5379.4000 | Program Income: Tournament Entrance Fee | 1,100 | 2,200 | 33,826 | 34,000 |
| 5379.5000 | Program Income: Registration Fee - Travel | -400 | -750 | 101,749 | 102,000 |
| 5379.5200 | Program Income: APP/Wilson Team Store Revenue | 0 | 1,320 | 3,084 | 3,000 |
| | TOTAL PROGRAM INCOME | 3,198 | 5,673 | 180,252 | 183,200 |
| CONCESSION INCOME | | | | | |
| 5378.3000 | Concessions Income | 10,000 | 15,235 | 25,715 | 70,000 |
| 6075.4000 | Concessions Costs | -1,948 | -8,821 | -12,110 | -30,000 |
| 6074.2000 | Payroll Expense: Concessions | 0 | -5,899 | -5,899 | -33,250 |
| 6075.7000 | Sales Tax | 0 | 0 | -25 | -800 |
| | NET CONCESSION INCOME | 8,052 | 515 | 7,681 | 5,950 |
| FUNDRAISING | | | | | |
| 5378.2000 | Public Support: Corp/Individual Contributions | 0 | 0 | 0 | 0 |
| | TOTAL FUNDRAISING | 0 | 0 | 0 | 0 |
| OTHER INCOME | | | | | |
| 5378.1000 | | 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 | | 11,250 | 6,188 | 188,233 | 199,050 |
| EXPENSE | | | | | |
| FIELD MAINTENANCE | | | | | |
| 6000.1000 | Field Maintenance: Turface and Mound Clay, Sod, Field Mix | 1,963 | 0 | 2,957 | 5,000 |
| 6000.1050 | Field Maintenance: Farm n Fleet | 436 | 150 | 794 | 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 | 3,619 | 3,869 | 4,500 |
| 6000.1350 | Field Maintenance: Nena Ace Hardware - Supplies | 65 | 288 | 666 | 850 |
| 6000.1400 | Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep | -530 | 2,509 | 3,329 | 4,000 |
| 6000.1450 | Field Maintenance: Fuel | 190 | 162 | 475 | 800 |
| 6000.1500 | Field Maintenance: Equipment Repair/Maintenance | 0 | 70 | 2,603 | 4,100 |
| 6000.1550 | Field Maintenance: Wiegand Plumbing | 75 | 0 | 75 | 1,500 |
| 6000.1625 | Field Maintenance: American Rental | 0 | 0 | 0 | 500 |
| 6000.1650 | Field Maintenance: Equipment Purchase for Fields | 158 | 2,408 | 3,511 | 4,500 |
| | TOTAL FIELD MAINTENANCE | 2,357 | 9,206 | 18,555 | 27,700 |
| FACILITIES & EQUIPMENT | | | | | |
| 6050.1000 | Indoor Batting Cage Expenses | 0 | 0 | 1,521 | 2,750 |
| 6050.1050 | Outdoor Batting Cage Expenses | 0 | 0 | 0 | 500 |
| 6050.1100 | Baseball Equipment (baseballs coming from sponsors-\$5000) | 91 | 0 | 1,878 | 3,000 |
| 6050.1200 | Uniforms: In-House (coming from sponsorship-\$3500 maybe 2027) | 0 | -550 | 4,940 | 5,450 |

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|---|------------------------------------|------------------|------------------|----------------|----------------|
| | | | | Actual | Budget |
| 6050.1250 | Uniforms: Travel | 12,480 | 0 | 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 | | 12,571 | -550 | 26,769 | 32,850 |
| OPERATIONS | | | | | |
| 6073.1000 | Postage & PO Box Renewal | 0 | 0 | 166 | 200 |
| 6073.3000 | Supplies | 0 | 31 | 154 | 900 |
| 6073.4000 | Internet | 200 | 200 | 1,600 | 2,400 |
| 6073.5000 | Trophies | 0 | 0 | 4,675 | 6,700 |
| NA | BLANK | -1,584 | -108 | -1,692 | 0 |
| 6073.6000 | Utilities | 572 | 592 | 5,372 | 11,000 |
| TOTAL OPERATIONS | | -812 | 715 | 10,275 | 21,200 |
| PAYROLL | | | | | |
| 6074.3000 | Payroll Expense: Field Maintenance | 1,951 | 4,008 | 19,314 | 31,500 |
| 6074.5100 | Payroll Expense: Annual Report | 0 | 0 | 0 | 10 |
| 6074.6000 | Payroll Expense: Umpires | 0 | 15,585 | 18,145 | 50,000 |
| TOTAL PAYROLL | | 1,951 | 19,593 | 37,459 | 81,510 |
| OTHER EXPENSE | | | | | |
| 6075.1000 | Tournament Expenses | 0 | 0 | 0 | 2,000 |
| 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 | 576 | 875 |
| 6350.0000 | Accounting Expense | 0 | 16 | 1,391 | 2,500 |
| 6725.0000 | Insurance Expense | 0 | 0 | 12,296 | 12,300 |
| TOTAL OTHER EXPENSE | | 69 | 85 | 37,763 | 41,275 |
| EXPENSES BEFORE CAPITAL IMPROVEMENTS | | 16,136 | 29,049 | 130,821 | 204,535 |
| NET INCOME | | -4,886 | -22,861 | 57,412 | -5,485 |
| 6074.5200 | Sponsorship Account | 3,210 | 1,286 | 11,410 | 0 |
| CASH | | 3/31/2026 | 4/30/2026 | | |
| | General Fund | 95,379 | 45,575 | | |
| | Concessions | 5,039 | 5,453 | | |
| | Sponsorship/Donation | 40254 | 41,539 | | |
| | Field Maint/Umpire | 8,348 | 22,380 | | |
| | | 149,020 | 114,947 | | |