

		Jul '26	Aug '26	YTD Actual	2026 Budget
REVENUE					
PROGRAM INCOME					
5379.1000	Program Income: Indoor Cage Fee	402	88	1,427	1,500
5379.2000	Program Income: Registration Fee - In-House	-	-	40,436	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-	-	700	700
5379.4000	Program Income: Tournament Entrance Fee	-	-	35,726	34,000
5379.5000	Program Income: Registration Fee - Travel	200	-	101,766	102,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	-	16	3,100	3,000
	TOTAL PROGRAM INCOME	602	104	183,154	183,200
CONCESSION INCOME					
5378.3000	Concessions Income	2,914	-	91,111	70,000
6075.4000	Concessions Costs	(412)	-	(36,326)	(30,000)
6074.2000	Payroll Expense: Concessions	(7,866)	(5,518)	(34,896)	(33,250)
6075.7000	Sales Tax	(777)	-	(802)	(800)
	NET CONCESSION INCOME	(6,141)	(5,518)	19,087	5,950
FUNDRAISING					
5378.2000	Public Support: Corp/Individual Contributions	2,679	1,584	4,264	-
	TOTAL FUNDRAISING	2,679	1,584	4,264	-
OTHER INCOME					
5378.2400	Reimbursement: Diamond Use - Others	-	100	700	600
5378.2500	Reimbursement: Morton Park District	-	-	9,000	9,000
5378.2501	Reimbursement: Morton Union	-	-	300	300
	TOTAL OTHER INCOME	-	100	10,000	9,900
TOTAL REVENUE		(2,859)	(3,730)	216,505	199,050
EXPENSE					
FIELD MAINTENANCE					
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	-	-	3,862	5,000
6000.1050	Field Maintenance: Farm n Fleet	-	345	1,139	350
6000.1100	Field Maintenance: Tarps	-	-	-	-
6000.1150	Field Maintenance: Miscellaneous Supplies	-	-	-	200
6000.1200	Field Maintenance: A.N.J. Electric	-	175	175	-
6000.1250	Field Maintenance: Mathis-Kelley	-	-	351	1,400
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	832	-	5,523	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	18	365	1,176	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	(411)	3,679	6,278	4,000
6000.1450	Field Maintenance: Fuel	84	99	1,086	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	-	-	3,356	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	-	-	75	1,500
6000.1600	BLANK	-	-	-	-
6000.1625	Field Maintenance: American Rental	-	460	460	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	-	-	4,555	4,500
	TOTAL FIELD MAINTENANCE	523	5,123	28,035	27,700
FACILITIES & EQUIPMENT					
6050.1000	Indoor Batting Cage Expenses	-	1,202	2,723	2,750
6050.1050	Outdoor Batting Cage Expenses	-	-	-	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-\$5000)	(370)	322	1,831	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500 maybe 2027)	(12)	-	6,940	5,450
6050.1250	Uniforms: Travel	-	-	18,149	17,000
6072.1200	Equip Repairs & Rentals	-	-	-	400
6000.1200	Sponsorship Signage	377	-	658	-

		Jul '26	Aug '26	YTD Actual	2026 Budget
6072.1350	Facilities & Equipment: Facilities	1,050	1,904	2,954	750
	TOTAL FACILITIES & EQUIPMENT	1,045	3,428	33,255	29,850
	OPERATIONS				
6073.1000	Postage & PO Box Renwal	-	-	166	200
6073.3000	Supplies	-	308	728	900
6073.4000	Internet	200	200	2,514	2,400
6073.5000	In-House Trophies	-	-	6,102	2,400
6073.5500	Travel Tournament Awards	-	-	-	6,700
NA	BLANK	-	1,584	0	-
6073.6000	Utilities	2,439	1,348	12,007	11,000
6073.7000	Background Checks	-	1,160	1,160	-
	TOTAL OPERATIONS	2,639	4,600	22,677	23,600
	PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	3,991	4,620	38,944	31,500
6074.5100	Payroll Expense: Annual Report	-	-	10	10
6074.6000	Payroll Expense: Umpires	695	-	50,990	50,000
	TOTAL PAYROLL	4,686	4,620	89,944	81,510
	OTHER EXPENSE				
6075.1000	Tournament Expenses	1,013	-	3,024	2,000
6075.2000	Travel Heavy Stipend	-	-	16,000	16,000
6075.2500	Travel Lite Stipend	-	-	7,500	7,500
6075.3000	Fundraising Expense	-	-	-	100
6075.5000	Web Hosting Fee	69	69	852	875
6350.0000	Accounting Expense	75	175	2,896	2,500
6725.0000	Insurance Expense	(1,572)	-	10,724	12,300
	TOTAL OTHER EXPENSE	(416)	244	40,996	41,275
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	8,478	18,016	214,908	203,935
	NET INCOME	(11,337)	(21,745)	1,597	(4,885)
6074.5200	Sponsorship Account Change	-	-	48,999	-
	CASH Balance	7/31/2026	8/31/2026		
	General Fund	13,576	8,253		
	Concessions	12,842	1,342		
	Sponsorship/Donation	75,808	72,276		
	Field Maint/Umpire	16,210	14,801		
	Total Cash on Hand	118,436	96,672		