		Dec ‘25	Jan ‘26	YTD Actual	2026 Budget
	REVENUE				
	PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	30	60	297	1,500
5379.2000	Program Income: Registration Fee - In-House	0	19,207	19,207	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	0	0	700	0
5379.4000	Program Income: Tournament Entrance Fee	2,200	8,650	27,226	34,000
5379.5000	Program Income: Registration Fee - Travel	23,984	-925	101,502	102,000
5379.5200	Program Income: Wilson Team Store Revenue	94	1,575	1,669	2,000
	TOTAL PROGRAM INCOME	**26,308**	**28,567**	**150,601**	**181,500**
	CONCESSION INCOME				
5378.3000	Concessions Income	0	0	480	70,000
6075.4000	Concessions Costs	-152	-190	-719	-30,000
6074.2000	Payroll Expense: Concessions	0	0	0	-33,250
6075.7000	Sales Tax	0	0	-25	-800
	NET CONCESSION INCOME	**-152**	**-190**	**-264**	**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	300	0	300	300
5550.0000	Miscellaneous Income	0	0	0	0
	TOTAL OTHER INCOME	**300**	**0**	**300**	**9,900**
	TOTAL REVENUE	**26,456**	**28,377**	**150,637**	**197,350**
	EXPENSE				
	FIELD MAINTENANCE				
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	0	-40	5,000
6000.1050	Field Maintenance: Farm n Fleet	0	0	208	350
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	0	200
6000.1250	Field Maintenance: Mathis-Kelley	0	276	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	0	313	850
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	820	0	820	4,000
6000.1450	Field Maintenance: Fuel	0	0	123	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	416	1,246	2,533	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	175	0	175	1,500
6000.1625	Field Maintenance: American Rental	0	0	0	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	0	0	0	4,500
	TOTAL FIELD MAINTENANCE	**1,411**	**1,522**	**4,658**	**27,700**
	FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	72	0	1,275	2,750
6050.1050	Outdoor Batting Cage Expenses	0	0	0	500

		Dec '25	Jan '26	YTD Actual	2026 Budget
6050.1100	Baseball Equipment (baseballs coming from sponsors-$5000)	419	840	1,787	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-$3500)	0	0	5,447	5,450
6050.1250	Uniforms: Travel	0	5,754	5,669	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	-984	0	0	750
	TOTAL FACILITIES & EQUIPMENT	**-493**	**6,594**	**14,459**	**32,850**
	OPERATIONS				
6073.1000	Postage & PO Box Renwal	0	88	88	200
6073.3000	Supplies	0	96	123	900
6073.4000	Internet	200	200	1,000	2,400
6073.5000	Trophies	2,301	0	4,675	6,700
6073.6000	Utilities	483	519	3,570	11,000
	TOTAL OPERATIONS	**2,984**	**903**	**9,456**	**21,200**
	PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	2,670	2,003	11,456	31,500
6074.5100	Payroll Expense: Annual Report	0	0	0	10
6074.6000	Payroll Expense: Umpires	0	2,500	2,560	50,000
	TOTAL PAYROLL	**2,670**	**4,503**	**14,016**	**81,510**
	OTHER EXPENSE				
6075.1000	Tournament Expenses	0	0	0	750
6075.2000	Travel Heavy Stipend	16,000	0	16,000	16,000
6075.2500	Travel Lite Stipend	7,500	0	7,500	7,500
6075.3000	Fundraising Expense	0	0	0	100
6075.5000	Web Hosting Fee	69	69	369	875
6350.0000	Accounting Expense	750	65	1,210	2,000
6725.0000	Insurance Expense	0	0	0	10,000
	TOTAL OTHER EXPENSE	**24,319**	**134**	**25,079**	**37,225**
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	**30,891**	**13,656**	**67,668**	**200,485**
	NET INCOME	**-4,435**	**14,721**	**82,969**	**-3,135**
6074.5200	Sponsorship Account	-13,040	9,350	-6,700	0
	CASH	**12/31/2025**	**1/31/2026**		
	General Fund	78,645	96,395		
	Concessions	2,298	2,108		
	Sponsorship/Donation	14,080	23,430		
	Field Maint/Umpire	1,908	1,908		
		96,931	**123,841**		