		Sept '26	YTD Actual	2027 Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	-	-	1,500
5379.2000	Program Income: Registration Fee - In-House	-	-	46,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-	-	-
5379.4000	Program Income: Tournament Entrance Fee	-	-	45,000
5379.5000	Program Income: Registration Fee - Travel	7,950	7,950	104,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	35	35	1,250
	TOTAL PROGRAM INCOME	7,985	7,985	197,750
	CONCESSION INCOME			
5378.3000	Concessions Income	1,000	1,000	73,000
6075.4000	Concessions Costs	(288)	(288)	(30,000)
6074.2000	Payroll Expense: Concessions	-	-	(30,000)
6075.7000	Sales Tax	-	-	(800)
	NET CONCESSION INCOME	712	712	12,200
	FUNDRAISING			
5378.1000	CAT Donation Match	-	-	-
5378.1500	CAT Employee Volunteer Donation	-	-	-
5378.2000	Public Support: Corp/Individual Contributions	-	-	2,000
	TOTAL FUNDRAISING	-	-	2,000
	OTHER INCOME			
5378.2400	Reimbursement: Diamond Use - Others	-	-	-
5378.2500	Reimbursement: Morton Park District	-	-	9,000
5378.2501	Reimbursement: Morton Union	-	-	300
	TOTAL OTHER INCOME	-	-	9,300
	TOTAL REVENUE	8,697	8,697	221,250
	EXPENSE			
	FIELD MAINTENANCE			
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	-	-	5,000
6000.1050	Field Maintenance: Farm n Fleet	-	-	1,000
6000.1100	Field Maintenance: Tarps	-	-	-
6000.1150	Field Maintenance: Miscellaneous Supplies	-	-	200
6000.1200	Field Mainteance: A.N.J. Electric	-	-	-
6000.1250	Field Maintenance: Mathis-Kelley	-	-	1,000
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	-	-	5,000
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	73	73	1,000
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	-	-	3,000
6000.1450	Field Maintenance: Fuel	-	-	1,000
6000.1500	Field Maintenance: Equipment Repair/Maintenance	-	-	4,000
6000.1550	Field Maintenance: Wiegand Plumbing	-	-	500
6000.1625	Field Maintenance: American Rental	-	-	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	-	-	4,500
	TOTAL FIELD MAINTENANCE	73	73	26,700

		Sept '26	YTD Actual	2027 Budget
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	-	-	2,800
6050.1050	Outdoor Batting Cage Expenses	-	-	500
6050.1100	Baseball Equipment	-	-	14,000
6050.1200	Uniforms: In-House	-	-	23,000
6050.1250	Uniforms: Travel	(60)	(60)	16,000
6072.1200	Equip Repairs & Rentals	-	-	400
6000.1200	Sponsorship Signage	-	-	-
6072.1350	Facilities & Equipment: Facilities	-	-	750
	TOTAL FACILITIES & EQUIPMENT	(60)	(60)	57,450
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	-	-	200
6073.3000	Supplies	-	-	900
6073.4000	Internet	200	200	2,700
6073.5000	In-House Trophies	-	-	1,500
6073.5500	Travel Tournament Awards	-	-	5,200
NA	BLANK	-	-	-
6073.6000	Utilities	1,001	1,001	12,000
6073.7000	Background Checks	-	-	1,200
	TOTAL OPERATIONS	1,201	1,201	23,700
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	1,938	1,938	36,500
6074.5100	Payroll Expense: Annual Report	-	-	10
6074.6000	Payroll Expense: Umpires	-	-	54,000
	TOTAL PAYROLL	1,938	1,938	90,510
	OTHER EXPENSE			
6075.1000	Tournament Expenses	-	-	2,000
6075.2000	Travel Heavy Stipend	-	-	19,000
6075.2500	Travel Lite Stipend	-	-	10,500
6075.3000	Fundraising Expense	-	-	-
6075.5000	Web Hosting Fee	93	93	875
6350.0000	Accounting Expense	175	175	3,000
6725.0000	Insurance Expense	-	-	13,000
	TOTAL OTHER EXPENSE	268	268	48,375
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	3,420	3,420	246,735
	CAPITAL IMPROVEMENTS			
6540.1000	Capital Improvements	-	-	6,000
6540.1500	Capital Improvements - Reimbursed	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	-	-	6,000
	NET INCOME	5,277	5,277	(31,485)
	SPONSORSHIP PROJECT FUNDS USED	3,321	3,321	34,900
	NET INCOME AFTER SPONSORSHIP PROJECTS	8,598	8,598	3,415

	Sept '26	YTD Actual	2027 Budget
CASH Balance	**9/30/2026**		
General Fund	**12,827**		
Concessions	**2,054**		
Sponsorship/Donation	**68,956**		
Field Maint/Umpire	**14,801**		
Total Cash on Hand	**98,638**		