

		Jan '26	Feb '26	YTD	2026
				Actual	Budget
REVENUE					
PROGRAM INCOME					
5379.1000	Program Income: Indoor Cage Fee	60	640	937	1,500
5379.2000	Program Income: Registration Fee - In-House	19,207	15,348	34,555	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	0	0	700	0
5379.4000	Program Income: Tournament Entrance Fee	8,650	3,300	30,526	34,000
5379.5000	Program Income: Registration Fee - Travel	-925	1,397	102,899	102,000
5379.5200	Program Income: Wilson Team Store Revenue	1,575	95	1,764	2,000
	TOTAL PROGRAM INCOME	28,567	20,780	171,381	181,500
CONCESSION INCOME					
5378.3000	Concessions Income	0	0	480	70,000
6075.4000	Concessions Costs	-190	-622	-1,341	-30,000
6074.2000	Payroll Expense: Concessions	0	0	0	-33,250
6075.7000	Sales Tax	0	0	-25	-800
	NET CONCESSION INCOME	-190	-622	-886	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		28,377	20,158	170,795	197,350
EXPENSE					
FIELD MAINTENANCE					
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	1,034	994	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	276	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	0	313	850
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	0	-530	290	4,000
6000.1450	Field Maintenance: Fuel	0	0	123	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	1,246	0	2,533	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	0	-175	0	1,500
6000.1625	Field Maintenance: American Rental	0	0	0	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	0	945	945	4,500
	TOTAL FIELD MAINTENANCE	1,522	1,274	5,932	27,700
FACILITIES & EQUIPMENT					
6050.1000	Indoor Batting Cage Expenses	0	246	1,521	2,750
6050.1050	Outdoor Batting Cage Expenses	0	0	0	500

		Jan '26	Feb '26	YTD	2026
				Actual	Budget
6050.1100	Baseball Equipment (baseballs coming from sponsors-\$5000)	840	0	1,787	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500)	0	43	5,490	5,450
6050.1250	Uniforms: Travel	5,754	0	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	0	0	0	750
TOTAL FACILITIES & EQUIPMENT		6,594	289	14,748	32,850
OPERATIONS					
6073.1000	Postage & PO Box Renewal	88	78	166	200
6073.3000	Supplies	96	0	123	900
6073.4000	Internet	200	200	1,200	2,400
6073.5000	Trophies	0	0	4,675	6,700
6073.6000	Utilities	519	638	4,208	11,000
TOTAL OPERATIONS		903	916	10,372	21,200
PAYROLL					
6074.3000	Payroll Expense: Field Maintenance	2,003	1,899	13,355	31,500
6074.5100	Payroll Expense: Annual Report	0	0	0	10
6074.6000	Payroll Expense: Umpires	2,500	0	2,560	50,000
TOTAL PAYROLL		4,503	1,899	15,915	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	438	875
6350.0000	Accounting Expense	65	165	1,375	2,000
6725.0000	Insurance Expense	0	12,296	12,296	12,300
TOTAL OTHER EXPENSE		134	12,530	37,609	39,525
EXPENSES BEFORE CAPITAL IMPROVEMENTS		13,656	16,908	84,576	202,785
NET INCOME		14,721	3,250	86,219	-5,435
6074.5200	Sponsorship Account	9,350	13,614	6,914	0
CASH		1/31/2026	2/28/2026		
	General Fund	96,395	89,756		
	Concessions	2,108	3,987		
	Sponsorship/Donation	23,430	37,044		
	Field Maint/Umpire	1,908	8,974		
		123,841	139,761		