		Dec '25	YTD	2026
			Actual	Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	30	237	1,500
5379.2000	Program Income: Registration Fee - In-House	0	0	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	0	700	0
5379.4000	Program Income: Tournament Entrance Fee	2,200	18,576	34,000
5379.5000	Program Income: Registration Fee - Travel	23,984	102,427	102,000
5379.5200	Program Income: Wilson Team Store Revenue	94	94	2,000
	TOTAL PROGRAM INCOME	**26,308**	**122,034**	**181,500**
	CONCESSION INCOME			
5378.3000	Concessions Income	0	480	70,000
6075.4000	Concessions Costs	-152	-529	-30,000
6074.2000	Payroll Expense: Concessions	0	0	-33,250
6075.7000	Sales Tax	0	-25	-800
	NET CONCESSION INCOME	**-152**	**-74**	**5,950**
	FUNDRAISING			
5378.2000	Public Support: Corp/Individual Contributions	0	0	0
	TOTAL FUNDRAISING	**0**	**0**	**0**
	OTHER INCOME			
5378.1000	Direct Public Support: Gov't Contributions	0	0	0
5378.2400	Reimbursement: Diamond Use - Others	0	0	600
5378.2500	Reimbursement: Morton Park District	0	0	9,000
5378.2501	Reimbursement: Morton Union	300	300	300
5550.0000	Miscellaneous Income	0	0	0
	TOTAL OTHER INCOME	**300**	**300**	**9,900**
	TOTAL REVENUE	**26,456**	**122,260**	**197,350**
	EXPENSE			
	FIELD MAINTENANCE			
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	-40	5,000
6000.1050	Field Maintenance: Farm n Fleet	0	208	350
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	200
6000.1250	Field Maintenance: Mathis-Kelley	0	0	1,400
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	0	250	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	0	313	850
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	820	820	4,000
6000.1450	Field Maintenance: Fuel	0	123	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	416	1,287	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	175	175	1,500
6000.1625	Field Maintenance: American Rental	0	0	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	0	0	4,500

		Dec '25	YTD Actual	2026 Budget
	TOTAL FIELD MAINTENANCE	**1,411**	**3,136**	**27,700**
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	72	1,275	2,750
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-$5000)	419	947	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-$3500)	0	5,447	5,450
6050.1250	Uniforms: Travel	0	-85	17,000
6072.1200	Equip Repairs & Rentals	0	0	400
6000.1200	Sponsorship Signage	0	281	3,000
6072.1350	Facilities & Equipment: Facilities	-984	0	750
	TOTAL FACILITIES & EQUIPMENT	**-493**	**7,865**	**32,850**
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	0	0	200
6073.3000	Supplies	0	27	900
6073.4000	Internet	200	800	2,400
6073.5000	Trophies	2,301	4,675	6,700
6073.6000	Utilities	483	3,051	11,000
	TOTAL OPERATIONS	**2,984**	**8,553**	**21,200**
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	2,670	9,453	31,500
6074.5100	Payroll Expense: Annual Report	0	0	10
6074.6000	Payroll Expense: Umpires	0	60	50,000
	TOTAL PAYROLL	**2,670**	**9,513**	**81,510**
	OTHER EXPENSE			
6075.1000	Tournament Expenses	0	0	750
6075.2000	Travel Heavy Stipend	16,000	16,000	16,000
6075.2500	Travel Lite Stipend	7,500	7,500	7,500
6075.3000	Fundraising Expense	0	0	100
6075.5000	Web Hosting Fee	69	300	875
6350.0000	Accounting Expense	750	1,145	2,000
6725.0000	Insurance Expense	0	0	10,000
	TOTAL OTHER EXPENSE	**24,319**	**24,945**	**37,225**
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	**30,891**	**54,012**	**200,485**
	NET INCOME	**-4,435**	**68,248**	**-3,135**
6074.5200	Sponsorship Account	-13,040	-16,050	0
	CASH	**12/31/2025**		
	General Fund	78,645		

	Dec '25	YTD Actual	2026 Budget
Concessions	2,298		
Sponsorship/Donation	14,080		
Field Maint/Umpire	1,908		
	96,931		