		Mar '25	YTD	2025
			Actual	Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	0	1,518	1,500
5379.2000	Program Income: Registration Fee - In-House	20,793	40,823	41,290
5379.3000	BLANK	0	0	0
5379.4000	Program Income: Tournament Entrance Fee	2,005	32,087	35,700
5379.5000	Program Income: Registration Fee - Travel	0	101,903	101,900
5379.5100	BLANK	0	0	0
5379.5200	Program Income: Wilson Team Store Revenue	15	1,351	1,300
	TOTAL PROGRAM INCOME	**22,813**	**177,682**	**181,690**
	CONCESSION INCOME			
5378.3000	Concessions Income	0	0	66,025
6075.4000	Concessions Costs	-1,850	-3,578	-30,950
6074.2000	Payroll Expense: Concessions	0	-5,716	-31,000
6075.7000	Sales Tax	0	-74	-800
	NET CONCESSION INCOME	**-1,850**	**-9,368**	**3,275**
	FUNDRAISING			
5378.2000	Public Support: Corp/Individual Contributions	0	750	2,100
	TOTAL FUNDRAISING	**0**	**750**	**2,100**
	OTHER INCOME			
5378.1000	Direct Public Support: Gov't Contributions	0	0	16,000
5378.2400	Reimbursement: Diamond Use - Others	0	0	600
5378.2500	Reimbursement: Morton Park District	0	0	9,000
5378.2501	Reimbursement: Morton 709	0	0	3,000
5550.0000	Miscellaneous Income	0	-1,102	1,750
	TOTAL OTHER INCOME	**0**	**-1,102**	**30,350**
	TOTAL REVENUE	**20,963**	**167,962**	**217,415**
	EXPENSE			
	FIELD MAINTENANCE			
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	300	10,500
6000.1050	Field Maintenance: Farm n Fleet	0	235	500
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	400
6000.1200	BLANK	0	0	0
6000.1250	Field Maintenance: Mathis-Kelley	0	8	1,200
6000.1300	Field Maintenance: Miller Paint - Field Paint	0	0	7,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	0	117	1,500
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	0	-260	5,300
6000.1450	Field Maintenance: Fuel	88	160	1,200
6000.1500	Field Maintenance: Equipment Repair	0	6,217	6,200
6000.1550	Field Maintenance: Wiegand Plumbing	1,200	1,200	500

		Mar '25	YTD Actual	2025 Budget
6000.1600	BLANK	0	0	0
6000.1625	Field Maintenance: American Rental	0	0	1,000
6000.1650	Field Maintenance: Equipment Purchase for Fields	2,228	3,301	2,500
	TOTAL FIELD MAINTENANCE	**3,516**	**11,278**	**38,300**
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	211	2,277	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Equipemnt:Baseballs,Catcher's gear,L screen,backstop	0	2,530	11,465
6050.1150	NA - For Each Month	0	927	0
6050.1200	Uniforms: In-House	-800	5,417	10,000
6050.1250	Uniforms: Travel	-124	16,776	17,500
6072.1200	Equip Repairs & Rentals	0	0	1,300
6000.1200	Sponsorship Signage	0	0	3,000
6072.1350	Facilities & Equipment: Facilities	0	60	400
	TOTAL FACILITIES & EQUIPMENT	**-713**	**27,987**	**47,265**
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	0	84	150
6073.3000	Supplies	44	583	1,000
6073.4000	Internet	200	1,400	2,400
6073.5000	Trophies	0	2,503	8,500
6073.6000	Utilities	74	4,577	11,000
	TOTAL OPERATIONS	**318**	**9,147**	**23,050**
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	2,003	8,841	28,500
6074.4000	BLANK	0	0	0
6074.5000	BLANK	0	0	0
6074.5100	Payroll Expense: Annual Report	0	0	10
6074.5200	BLANK	0	0	0
6074.5300	BLANK	0	0	0
6074.6000	Payroll Expense: Umpires	2,000	3,350	39,000
	TOTAL PAYROLL	**4,003**	**12,191**	**67,510**
	OTHER EXPENSE			
6075.1000	Tournament Expenses	0	0	2,000
6075.2000	Travel Heavy Stipend	0	16,000	16,000
6075.2500	Travel Lite Stipend	0	9,000	9,000
6075.3000	Fundraising Expense	0	0	200
6075.5000	Web Hosting Fee	69	506	850
6075.5500	Board Gifts	0	0	1,750
6350.0000	Accounting Expense	0	298	1,250
6725.0000	Insurance Expense	0	-1,562	10,000
	TOTAL OTHER EXPENSE	**69**	**24,242**	**41,050**

	Mar ‘25	YTD Actual	2025 Budget
EXPENSES BEFORE CAPITAL IMPROVEMENTS	**7,193**	**84,845**	**217,175**
NET INCOME	**13,770**	**83,117**	**240**

CASH	**3/31/2025**
General Fund	81,919
Concessions	1,553
Sponsorship/Donation	35,747
Field Maint/Umpire	2,933
	122,152