

		Feb '25	YTD	2025
			Actual	Budget
REVENUE				
PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	588	1,518	1,500
5379.2000	Program Income: Registration Fee - In-House	20,030	20,030	41,290
5379.3000	BLANK	0	0	0
5379.4000	Program Income: Tournament Entrance Fee	6,400	30,082	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	99	1,336	1,300
	TOTAL PROGRAM INCOME	27,117	154,869	181,690
CONCESSION INCOME				
5378.3000	Concessions Income	0	0	66,025
6075.4000	Concessions Costs	-249	-1,728	-30,950
6074.2000	Payroll Expense: Concessions	0	-5,716	-31,000
6075.7000	Sales Tax	0	-74	-800
	NET CONCESSION INCOME	-249	-7,518	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		26,868	146,999	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	-1,743	-260	5,300
6000.1450	Field Maintenance: Fuel	0	72	1,200
6000.1500	Field Maintenance: Equipment Repair	4,118	6,217	6,200
6000.1550	Field Maintenance: Wiegand Plumbing	0	0	500

		Feb '25	YTD	2025
			Actual	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	291	1,073	2,500
TOTAL FIELD MAINTENANCE		2,666	7,762	38,300
FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	1,620	2,066	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Equipemnt:Baseballs,Catcher's gear,L screen,backstop	296	2,530	11,465
6050.1150	NA - For Each Month	377	927	0
6050.1200	Uniforms: In-House	0	6,217	10,000
6050.1250	Uniforms: Travel	452	16,900	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		2,745	28,700	47,265
OPERATIONS				
6073.1000	Postage & PO Box Renwal	0	84	150
6073.3000	Supplies	368	539	1,000
6073.4000	Internet	200	1,200	2,400
6073.5000	Trophies	2,503	2,503	8,500
6073.6000	Utilities	1,350	4,503	11,000
TOTAL OPERATIONS		4,421	8,829	23,050
PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	1,002	6,838	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	0	1,350	39,000
TOTAL PAYROLL		1,002	8,188	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	437	850
6075.5500	Board Gifts	0	0	1,750
6350.0000	Accounting Expense	68	298	1,250
6725.0000	Insurance Expense	11,324	9,754	10,000
TOTAL OTHER EXPENSE		11,461	35,489	41,050

	Feb '25	YTD Actual	2025 Budget
EXPENSES BEFORE CAPITAL IMPROVEMENTS	22,295	88,968	217,175
NET INCOME	4,573	58,031	240

CASH	2/29/2025
General Fund	61,541
Concessions	3,403
Sponsorship/Donation	32,985
Field Maint/Umpire	3,021
	<u>100,950</u>