

		Oct '24	YTD Actual	2025 Budget
REVENUE				
PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	0	0	450
5379.2000	Program Income: Registration Fee - In-House	0	0	41,290
5379.3000	BLANK	0	0	0
5379.4000	Program Income: Tournament Entrance Fee	7,880	7,880	35,700
5379.5000	Program Income: Registration Fee - Travel	14,891	39,029	103,500
5379.5100	BLANK	0	0	0
5379.5200	Program Income: Wilson Team Store Revenue	32	32	850
TOTAL PROGRAM INCOME		22,803	46,941	181,790
CONCESSION INCOME				
5378.3000	Concessions Income	0	0	66,025
6075.4000	Concessions Costs	-695	-720	-30,950
6074.2000	Payroll Expense: Concessions	0	-5,716	-31,000
6075.7000	Sales Tax	-74	-74	-800
NET CONCESSION INCOME		-769	-6,510	3,275
FUNDRAISING				
5378.2000	Public Support: Corp/Individual Contributions	750	750	2,100
TOTAL FUNDRAISING		750	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	106	106	1,750
TOTAL OTHER INCOME		106	106	30,350
TOTAL REVENUE		22,890	41,287	217,515
EXPENSE				
FIELD MAINTENANCE				
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	0	10,500
6000.1050	Field Maintenance: Farm n Fleet	139	235	500
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	400
6000.1200	BLANK	0	0	0
6000.1250	Field Maintenance: Mathis-Kelley	85	93	1,200
6000.1300	Field Maintenance: Miller Paint - Field Paint	0	0	7,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	31	62	1,500
6000.1400	Field Maintenance: TCI Companies - Irrigation & Sprinkler Re	570	570	5,300
6000.1450	Field Maintenance: Fuel	72	72	1,200

		Oct '24	YTD	2025
			Actual	Budget
6000.1500	Field Maintenance: Equipment Repair	0	0	5,500
6000.1550	Field Maintenance: Wiegand Plumbing	0	0	500
6000.1600	Field Maintenance: Winkel Lawn Care	0	0	0
6000.1625	Field Maintenance: American Rental	0	0	1,000
6000.1650	Field Maintenance: Equipment Purchase for Fields	110	110	2,500
TOTAL FIELD MAINTENANCE		1,007	1,142	37,600
FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	0	137	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
	Equipemnt: Baseballs, Catcher's gear, L screen, pitching machine feeder, backstop)	992	1,966	14,000
6050.1100				
6050.1150	BLANK	0	0	0
6050.1200	Uniforms: In-House	0	0	10,000
6050.1250	Uniforms: Travel	-370	-370	17,500
6072.1200	Equip Repairs & Rentals	0	0	1,300
6000.1200	Sponsorship Signage	0	0	3,000
6072.1350	Facilities & Equipment: Facilities	60	60	400
TOTAL FACILITIES & EQUIPMENT		682	1,793	49,800
OPERATIONS				
6073.1000	Postage & PO Box Renwal	0	0	150
6073.3000	Supplies	0	0	1,000
6073.4000	Internet	200	400	2,400
6073.5000	Trophies	0	0	7,500
6073.6000	Utilities	663	1,529	11,000
TOTAL OPERATIONS		863	1,929	22,050
PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	1,739	3,166	22,500
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	0	39,000
TOTAL PAYROLL		1,739	3,166	61,510
OTHER EXPENSE				
6075.1000	Tournament Expenses	0	0	2,000
6075.2000	Travel Heavy Stipend	0	0	13,600
6075.2500	Travel Lite Stipend	0	0	7,200
6075.3000	Fundraising Expense	0	0	200
6075.5000	Web Hosting Fee	69	161	850

		Oct '24	YTD	2025
			Actual	Budget
6075.5500	Board Gifts	0	0	1,750
6350.0000	Accounting Expense	65	230	1,250
6725.0000	Insurance Expense	0	-1,570	9,000
TOTAL OTHER EXPENSE		134	-1,179	35,850
EXPENSES BEFORE CAPITAL IMPROVEMENTS		4,425	6,851	206,810
NET INCOME		18,465	34,436	10,705

CASH	10/31/2024
General Fund	42,324
Concessions	1,925
Sponsorship/Donation	27,643
Field Maint/Umpire	1,692
	73,584