

		Dec '24	YTD	2025
			Actual	Budget
REVENUE				
PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	720	720	700
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	3,000	18,281	35,700
5379.5000	Program Income: Registration Fee - Travel	43,149	97,388	103,500
5379.5100	BLANK	0	0	0
5379.5200	Program Income: Wilson Team Store Revenue	822	854	850
TOTAL PROGRAM INCOME		47,691	117,243	182,040
CONCESSION INCOME				
5378.3000	Concessions Income	0	0	66,025
6075.4000	Concessions Costs	-155	-1,085	-30,950
6074.2000	Payroll Expense: Concessions	0	-5,716	-31,000
6075.7000	Sales Tax	0	-74	-800
NET CONCESSION INCOME		-155	-6,875	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	106	1,750
TOTAL OTHER INCOME		0	106	30,350
TOTAL REVENUE		47,536	111,224	217,765
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	18	93	1,500
6000.1400	Field Maintenance: TCI Companies - Irrigation & Sprinkler Re	0	1,483	5,300
6000.1450	Field Maintenance: Fuel	0	72	1,200

		Dec '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	0	110	2,500
TOTAL FIELD MAINTENANCE		18	2,301	37,600
FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	0	137	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Equipemnt: Baseballs, Catcher's gear, L screen, pitching machine feeder, backstop)	0	1,966	14,000
6050.1150	BLANK	0	0	0
6050.1200	Uniforms: In-House	6,115	6,115	10,000
6050.1250	Uniforms: Travel	21,000	21,905	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		27,115	30,183	49,800
OPERATIONS				
6073.1000	Postage & PO Box Renwal	0	0	150
6073.3000	Supplies	171	171	1,000
6073.4000	Internet	200	800	2,400
6073.5000	Trophies	0	0	7,500
6073.6000	Utilities	409	2,440	11,000
TOTAL OPERATIONS		780	3,411	22,050
PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	0	3,833	26,500
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	1,350	1,350	39,000
TOTAL PAYROLL		1,350	5,183	65,510
OTHER EXPENSE				
6075.1000	Tournament Expenses	0	0	2,000
6075.2000	Travel Heavy Stipend	16,000	16,000	16,000
6075.2500	Travel Lite Stipend	9,000	9,000	9,000
6075.3000	Fundraising Expense	0	0	200
6075.5000	Web Hosting Fee	69	299	850

		Dec '24	YTD	2025
			Actual	Budget
6075.5500	Board Gifts	0	0	1,750
6350.0000	Accounting Expense	0	230	1,250
6725.0000	Insurance Expense	0	-1,570	9,000
TOTAL OTHER EXPENSE		25,069	23,959	40,050
EXPENSES BEFORE CAPITAL IMPROVEMENTS		54,332	65,037	215,010
NET INCOME		-6,796	46,187	2,755

CASH	12/31/2024
General Fund	57,134
Concessions	1,745
Sponsorship/Donation	34,864
Field Maint/Umpire	1,692
	95,435