		Apr '25	YTD Actual	2025 Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	0	1,518	1,500
5379.2000	Program Income: Registration Fee - In-House	1,970	42,793	42,500
5379.4000	Program Income: Tournament Entrance Fee	1,900	33,987	35,700
5379.5000	Program Income: Registration Fee - Travel	0	101,903	101,900
5379.5200	Program Income: Wilson Team Store Revenue	31	1,382	1,300
	TOTAL PROGRAM INCOME	**3,901**	**181,583**	**182,900**
	CONCESSION INCOME			
5378.3000	Concessions Income	20,007	20,007	66,025
6075.4000	Concessions Costs	-9,689	-13,267	-30,950
6074.2000	Payroll Expense: Concessions	-2,327	-8,043	-31,000
6075.7000	Sales Tax	0	-74	-800
	NET CONCESSION INCOME	**7,991**	**-1,377**	**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	14,000	14,000	14,000
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	-673	-1,775	1,750
	TOTAL OTHER INCOME	**13,327**	**12,225**	**28,350**
	TOTAL REVENUE	**25,219**	**193,181**	**216,625**
	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
6000.1250	Field Maintenance: Mathis-Kelley	0	8	1,200
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	1,025	1,025	7,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	102	219	1,500
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	1,092	832	5,300
6000.1450	Field Maintenance: Fuel	70	230	1,200
6000.1500	Field Maintenance: Equipment Repair	0	6,217	6,200
6000.1550	Field Maintenance: Wiegand Plumbing	0	1,200	500
6000.1625	Field Maintenance: American Rental	0	0	1,000
6000.1650	Field Maintenance: Equipment Purchase for Fields	250	3,551	2,500
	TOTAL FIELD MAINTENANCE	**2,539**	**13,817**	**38,300**

		Apr '25	YTD Actual	2025 Budget
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	120	2,397	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Equipemnt:Baseballs,Catcher's gear,L screen,backstop	4,800	7,330	11,465
6050.1150	NA - For Each Month	-3,663	-2,736	0
6050.1200	Uniforms: In-House	1,748	7,165	10,000
6050.1250	Uniforms: Travel	-90	16,686	17,500
6072.1200	Equip Repairs & Rentals	0	0	1,300
6000.1200	Sponsorship Signage	750	750	3,000
6072.1350	Facilities & Equipment: Facilities	353	413	400
	TOTAL FACILITIES & EQUIPMENT	**4,018**	**32,005**	**47,265**
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	0	84	150
6073.3000	Supplies	0	583	1,000
6073.4000	Internet	200	1,600	2,400
6073.5000	Trophies	2,059	4,562	8,500
6073.6000	Utilities	386	4,963	11,000
	TOTAL OPERATIONS	**2,645**	**11,792**	**23,050**
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	2,938	11,779	28,500
6074.5100	Payroll Expense: Annual Report	0	0	10
6074.6000	Payroll Expense: Umpires	11,130	14,480	39,000
	TOTAL PAYROLL	**14,068**	**26,259**	**67,510**
	OTHER EXPENSE			
6075.1000	Tournament Expenses	45	45	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	575	850
6075.5500	Board Gifts	0	0	1,750
6350.0000	Accounting Expense	75	373	1,250
6725.0000	Insurance Expense	0	-1,562	10,000
	TOTAL OTHER EXPENSE	**189**	**24,431**	**41,050**
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	**23,459**	**108,304**	**217,175**
	NET INCOME	**1,760**	**84,877**	**-550**

CASH	**4/30/2025**
General Fund	63,640
Concessions	5,871

	Apr '25	YTD Actual	2025 Budget
Sponsorship/Donation	19,536		
Field Maint/Umpire	14,423		
	103,470		