

		Jun '26	Jul '26	YTD Actual	2026 Budget
REVENUE					
PROGRAM INCOME					
5379.1000	Program Income: Indoor Cage Fee	-	402	1,339	1,500
5379.2000	Program Income: Registration Fee - In-House	150	-	40,436	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-	-	700	700
5379.4000	Program Income: Tournament Entrance Fee	800	-	35,726	34,000
5379.5000	Program Income: Registration Fee - Travel	(200)	200	101,766	102,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	-	-	3,084	3,000
TOTAL PROGRAM INCOME		750	602	183,050	183,200
CONCESSION INCOME					
5378.3000	Concessions Income	32,545	2,914	91,111	70,000
6075.4000	Concessions Costs	(11,084)	(412)	(36,326)	(30,000)
6074.2000	Payroll Expense: Concessions	(7,168)	(7,866)	(29,378)	(33,250)
6075.7000	Sales Tax	-	(777)	(802)	(800)
NET CONCESSION INCOME		14,293	(6,141)	24,606	5,950
FUNDRAISING					
5378.2000	Public Support: Corp/Individual Contributions	-	2,679	2,679	-
TOTAL FUNDRAISING		-	2,679	2,679	-
OTHER INCOME					
5378.2400	Reimbursement: Diamond Use - Others	600	-	600	600
5378.2500	Reimbursement: Morton Park District	-	-	9,000	9,000
5378.2501	Reimbursement: Morton Union	-	-	300	300
TOTAL OTHER INCOME		600	-	9,900	9,900
TOTAL REVENUE		15,643	(2,859)	220,235	199,050
EXPENSE					
FIELD MAINTENANCE					
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	905	-	3,862	5,000
6000.1050	Field Maintenance: Farm n Fleet	-	-	794	350
6000.1150	Field Maintenance: Miscellaneous Supplies	-	-	-	200
6000.1250	Field Maintenance: Mathis-Kelley	-	-	351	1,400
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	822	832	5,523	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	40	18	811	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	617	(411)	2,600	4,000
6000.1450	Field Maintenance: Fuel	283	84	987	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	-	-	3,356	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	-	-	75	1,500
6000.1625	Field Maintenance: American Rental	-	-	-	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	1,044	-	4,555	4,500
TOTAL FIELD MAINTENANCE		3,711	523	22,913	27,700
FACILITIES & EQUIPMENT					
6050.1000	Indoor Batting Cage Expenses	-	-	1,521	2,750
6050.1050	Outdoor Batting Cage Expenses	-	-	-	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-\$5000)	-	(370)	1,508	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500 maybe 2027)	359	(12)	6,940	5,450
6050.1250	Uniforms: Travel	-	-	18,149	17,000
6072.1200	Equip Repairs & Rentals	-	-	-	400
6000.1200	Sponsorship Signage	-	377	658	-
6072.1350	Facilities & Equipment: Facilities	-	1,050	1,050	750
TOTAL FACILITIES & EQUIPMENT		359	1,045	29,827	29,850

		Jun '26	Jul '26	YTD Actual	2026 Budget
OPERATIONS					
6073.1000	Postage & PO Box Renwal	-	-	166	200
6073.3000	Supplies	-	-	419	900
6073.4000	Internet	314	200	2,314	2,400
6073.5000	Trophies	1,427	-	6,102	6,700
NA	BLANK	-	-	(1,584)	-
6073.6000	Utilities	1,534	2,439	10,659	11,000
TOTAL OPERATIONS		3,276	2,639	18,077	21,200
PAYROLL					
6074.3000	Payroll Expense: Field Maintenance	5,993	3,991	34,324	31,500
6074.5100	Payroll Expense: Annual Report	-	-	10	10
6074.6000	Payroll Expense: Umpires	8,650	695	50,990	50,000
TOTAL PAYROLL		14,643	4,686	85,324	81,510
OTHER EXPENSE					
6075.1000	Tournament Expenses	309	1,013	3,024	2,000
6075.2000	Travel Heavy Stipend	-	-	16,000	16,000
6075.2500	Travel Lite Stipend	-	-	7,500	7,500
6075.3000	Fundraising Expense	-	-	-	100
6075.5000	Web Hosting Fee	69	69	783	875
6350.0000	Accounting Expense	175	75	2,721	2,500
6725.0000	Insurance Expense	-	(1,572)	10,724	12,300
TOTAL OTHER EXPENSE		553	(416)	40,752	41,275
EXPENSES BEFORE CAPITAL IMPROVEMENTS		22,542	8,478	196,893	201,535
NET INCOME		(6,899)	(11,337)	23,342	(2,485)
6074.5200	Sponsorship Account Change	3,500	-	48,999	-
CASH Balance		6/30/2026	7/31/2026		
General Fund		18,176	13,576		
Concessions		22,340	12,842		
Sponsorship/Donation		79,128	75,808		
Field Maint/Umpire		12,049	16,210		
Total Cash on Hand		131,694	118,436		