		Jan '25	YTD Actual	2025 Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	210	930	900
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	5,401	23,682	35,700
5379.5000	Program Income: Registration Fee - Travel	4,515	101,903	101,900
5379.5100	BLANK	0	0	0
5379.5200	Program Income: Wilson Team Store Revenue	383	1,237	1,200
	TOTAL PROGRAM INCOME	**10,509**	**127,752**	**180,990**
	CONCESSION INCOME			
5378.3000	Concessions Income	0	0	66,025
6075.4000	Concessions Costs	-394	-1,479	-30,950
6074.2000	Payroll Expense: Concessions	0	-5,716	-31,000
6075.7000	Sales Tax	0	-74	-800
	NET CONCESSION INCOME	**-394**	**-7,269**	**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	-1,208	-1,102	1,750
	TOTAL OTHER INCOME	**-1,208**	**-1,102**	**30,350**
	TOTAL REVENUE	**8,907**	**120,131**	**216,715**
	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	24	117	1,500
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	0	1,483	5,300
6000.1450	Field Maintenance: Fuel	0	72	1,200
6000.1500	Field Maintenance: Equipment Repair	2,099	2,099	5,500
6000.1550	Field Maintenance: Wiegand Plumbing	0	0	500

		Jan '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	672	782	2,500
	TOTAL FIELD MAINTENANCE	**2,795**	**5,096**	**37,600**
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	309	446	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Equipemnt:Baseballs,Catcher's gear,L screen,backstop	268	2,234	11,465
6050.1150	NA - For Home Plate Mats from Sponsorship	550	550	0
6050.1200	Uniforms: In-House	102	6,217	10,000
6050.1250	Uniforms: Travel	-5,457	16,448	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	**-4,228**	**25,955**	**47,265**
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	84	84	150
6073.3000	Supplies	0	171	1,000
6073.4000	Internet	200	1,000	2,400
6073.5000	Trophies	0	0	7,500
6073.6000	Utilities	713	3,153	11,000
	TOTAL OPERATIONS	**997**	**4,408**	**22,050**
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	2,003	5,836	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	**2,003**	**7,186**	**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	368	850
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	**69**	**24,028**	**40,050**

	Jan '25	YTD Actual	2025 Budget
EXPENSES BEFORE CAPITAL IMPROVEMENTS	**1,636**	**66,673**	**214,475**
NET INCOME	**7,271**	**53,458**	**2,240**

CASH	**1/31/2025**
General Fund	60,409
Concessions	3,652
Sponsorship/Donation	32,129
Field Maint/Umpire	2,141
	98,331