

		Apr '26	May '26	YTD Actual	2026 Budget
REVENUE					
PROGRAM INCOME					
5379.1000	Program Income: Indoor Cage Fee	-	-	937	1,500
5379.2000	Program Income: Registration Fee - In-House	2,903	330	40,286	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-	-	700	700
5379.4000	Program Income: Tournament Entrance Fee	2,200	1,100	34,926	34,000
5379.5000	Program Income: Registration Fee - Travel	(750)	17	101,766	102,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	1,320	-	3,084	3,000
TOTAL PROGRAM INCOME		5,673	1,447	181,699	183,200
CONCESSION INCOME					
5378.3000	Concessions Income	15,235	29,937	55,652	70,000
6075.4000	Concessions Costs	(8,821)	(12,720)	(24,830)	(30,000)
6074.2000	Payroll Expense: Concessions	(5,899)	(8,445)	(14,344)	(33,250)
6075.7000	Sales Tax	-	-	(25)	(800)
NET CONCESSION INCOME		515	8,772	16,453	5,950
FUNDRAISING					
5378.2000	Public Support: Corp/Individual Contributions	-	-	-	-
TOTAL FUNDRAISING		-	-	-	-
OTHER INCOME					
5378.1000		-	-	-	-
5378.2400	Reimbursement: Diamond Use - Others	-	-	-	600
5378.2500	Reimbursement: Morton Park District	-	9,000	9,000	9,000
5378.2501	Reimbursement: Morton Union	-	-	300	300
5550.0000	Miscellaneous Income	-	-	-	-
TOTAL OTHER INCOME		-	9,000	9,300	9,900
TOTAL REVENUE		6,188	19,219	207,452	199,050

EXPENSE					
FIELD MAINTENANCE					
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	-	-	2,957	5,000
6000.1050	Field Maintenance: Farm n Fleet	150	-	794	350
6000.1150	Field Maintenance: Miscellaneous Supplies	-	-	-	200
6000.1250	Field Maintenance: Mathis-Kelley	-	75	351	1,400
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	3,619	-	3,869	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	288	86	752	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	2,509	(935)	2,394	4,000
6000.1450	Field Maintenance: Fuel	162	145	620	800
6000.1500	Field Maintenance: Equipment Repair/Maintenance	70	753	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	2,408	-	3,511	4,500
TOTAL FIELD MAINTENANCE		9,206	124	18,679	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)	-	-	1,878	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500 maybe 2027)	(550)	1,653	6,593	5,450

MYBA Financial Activity - May 2026

		Apr '26	May '26	YTD Actual	2026 Budget
6050.1250	Uniforms: Travel	-	-	18,149	17,000
6072.1200	Equip Repairs & Rentals	-	-	-	400
6000.1200	Sponsorship Signage	-	-	281	-
6072.1350	Facilities & Equipment: Facilities	-	-	-	750
TOTAL FACILITIES & EQUIPMENT		(550)	1,653	28,422	29,850
OPERATIONS					
6073.1000	Postage & PO Box Renewal	-	-	166	200
6073.3000	Supplies	31	157	311	900
6073.4000	Internet	200	200	1,800	2,400
6073.5000	Trophies	-	-	4,675	6,700
NA	BLANK	108	-	(1,476)	-
6073.6000	Utilities	592	1,314	6,686	11,000
TOTAL OPERATIONS		931	1,671	12,162	21,200
PAYROLL					
6074.3000	Payroll Expense: Field Maintenance	4,008	5,027	24,341	31,500
6074.5100	Payroll Expense: Annual Report	-	10	10	10
6074.6000	Payroll Expense: Umpires	15,585	23,500	41,645	50,000
TOTAL PAYROLL		19,593	28,537	65,996	81,510
OTHER EXPENSE					
6075.1000	Tournament Expenses	-	1,702	1,702	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	645	875
6350.0000	Accounting Expense	16	1,080	2,471	2,500
6725.0000	Insurance Expense	-	-	12,296	12,300
TOTAL OTHER EXPENSE		85	2,851	40,614	41,275
EXPENSES BEFORE CAPITAL IMPROVEMENTS		29,265	34,836	165,873	201,535
NET INCOME		(23,077)	(15,618)	41,578	(2,485)
6074.5200	Sponsorship Account Change	1,286	34,089	45,499	-
CASH		4/30/2026	5/31/2026		
General Fund		45,575	37,033		
Concessions		5,453	5,714		
Sponsorship/Donation		41,539	75,628		
Field Maint/Umpire		22,380	15,002		
Total Cash on Hand		114,947	133,378		