		2027 Budget
	REVENUE	
	PROGRAM INCOME	
5379.1000	Program Income: Indoor Cage Fee	1,500
5379.2000	Program Income: Registration Fee - In-House	46,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-
5379.4000	Program Income: Tournament Entrance Fee	45,000
5379.5000	Program Income: Registration Fee - Travel	104,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	1,250
	TOTAL PROGRAM INCOME	197,750
	CONCESSION INCOME	
5378.3000	Concessions Income	73,000
6075.4000	Concessions Costs	(30,000)
6074.2000	Payroll Expense: Concessions	(30,000)
6075.7000	Sales Tax	(800)
	NET CONCESSION INCOME	12,200
	FUNDRAISING	
5378.1000	CAT Donation Match	-
5378.1500	CAT Employee Volunteer Donation	-
5378.2000	Public Support: Corp/Individual Contributions	2,000
	TOTAL FUNDRAISING	2,000
	OTHER INCOME	
5378.2400	Reimbursement: Diamond Use - Others	-
5378.2500	Reimbursement: Morton Park District	9,000
5378.2501	Reimbursement: Morton Union	300
	TOTAL OTHER INCOME	9,300
	TOTAL REVENUE	221,250
	EXPENSE	
	FIELD MAINTENANCE	
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	5,000
6000.1050	Field Maintenance: Farm n Fleet	1,000
6000.1100	Field Maintenance: Tarps	-
6000.1150	Field Maintenance: Miscellaneous Supplies	200
6000.1200	Field Mainteance: A.N.J. Electric	-
6000.1250	Field Maintenance: Mathis-Kelley	1,000

		2027 Budget
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	5,000
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	1,000
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	3,000
6000.1450	Field Maintenance: Fuel	1,000
6000.1500	Field Maintenance: Equipment Repair/Maintenance	4,000
6000.1550	Field Maintenance: Wiegand Plumbing	500
6000.1625	Field Maintenance: American Rental	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	4,500
	TOTAL FIELD MAINTENANCE	26,700
	FACILITIES & EQUIPMENT	
6050.1000	Indoor Batting Cage Expenses	2,800
6050.1050	Outdoor Batting Cage Expenses	500
6050.1100	Baseball Equipment	14,000
6050.1200	Uniforms: In-House	23,500
6050.1250	Uniforms: Travel	16,000
6072.1200	Equip Repairs & Rentals	400
6000.1200	Sponsorship Signage	-
6072.1350	Facilities & Equipment: Facilities	1,650
	TOTAL FACILITIES & EQUIPMENT	58,850
	OPERATIONS	
6073.1000	Postage & PO Box Renwal	200
6073.3000	Supplies	900
6073.4000	Internet	2,700
6073.5000	In-House Trophies	1,500
6073.5500	Travel Tournament Awards	5,200
6073.6000	Utilities	12,000
6073.7000	Background Checks	1,200
	TOTAL OPERATIONS	23,700
	PAYROLL	
6074.3000	Payroll Expense: Field Maintenance	36,500
6074.5100	Payroll Expense: Annual Report	10
6074.6000	Payroll Expense: Umpires	54,000
	TOTAL PAYROLL	90,510
	OTHER EXPENSE	
6075.1000	Tournament Expenses	2,000
6075.2000	Travel Heavy Stipend	19,000

		2027 Budget
6075.2500	Travel Lite Stipend	10,500
6075.3000	Fundraising Expense	-
6075.5000	Web Hosting Fee	875
6350.0000	Accounting Expense	3,000
6725.0000	Insurance Expense	13,000
	TOTAL OTHER EXPENSE	48,375
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	248,135
	CAPITAL IMPROVEMENTS	
6540.1000	Capital Improvements	6,000
6540.1500	Capital Improvements - Reimbursed	-
	TOTAL CAPITAL IMPROVEMENTS	6,000
	NET INCOME	(32,885)
	SPONSORSHIP PROJECT FUNDS USED	34,900
	NET INCOME AFTER SPONSORSHIP PROJECTS	2,015