

		Sept '24	YTD	2025
			Actual	Budget
REVENUE				
PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	0	0	450
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	0	0	36,000
5379.5000	Program Income: Registration Fee - Travel	24,138	24,138	103,800
5379.5100	Program Income: Sponsorship	0	0	0
5379.5200	Program Income: Wilson Team Store Revenue	0	0	850
TOTAL PROGRAM INCOME		24,138	24,138	182,390
CONCESSION INCOME				
5378.3000	Concessions Income	0	0	66,025
6075.4000	Concessions Costs	-25	-25	-30,950
6074.2000	Payroll Expense: Concessions	-5,716	-5,716	-29,450
6075.7000	Sales Tax	0	0	-800
NET CONCESSION INCOME		-5,741	-5,741	4,825
FUNDRAISING				
5378.2000	Public Support: Corp/Individual Contributions	0	0	2,100
TOTAL FUNDRAISING		0	0	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	1,000
5378.2501	Reimbursement: Morton 709	0	0	3,000
5550.0000	Miscellaneous Income	0	0	1,750
TOTAL OTHER INCOME		0	0	22,350
TOTAL REVENUE		18,397	18,397	211,665

EXPENSE

FIELD MAINTENANCE

6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	0	10,500
6000.1050	Field Maintenance: Farm n Fleet	96	96	500
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	400
6000.1200	BLANK	0	0	0
6000.1250	Field Maintenance: Mathis-Kelley	8	8	1,200
6000.1300	Field Maintenance: Miller Paint - Field Paint	0	0	7,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	31	31	1,500
6000.1400	Field Maintenance: TCI Companies - Irrigation & Sprinkler Rep	0	0	5,300
6000.1450	Field Maintenance: Fuel	0	0	1,200
6000.1500	Field Maintenance: Equipment Repair	0	0	5,500
6000.1550	Field Maintenance: Wiegand Plumbing	0	0	500

		Sept '24	YTD	2025
			Actual	Budget
6000.1600	Field Maintenance: Winkel Lawn Care	0	0	10,685
6000.1625	Field Maintenance: American Rental	0	0	1,000
6000.1650	Field Maintenance: Equipment Purchase for Fields	0	0	2,500
TOTAL FIELD MAINTENANCE		135	135	48,285
FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	137	137	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Baseball Equipment	974	974	14,000
6050.1150	Field Rake Payment	0	0	0
6050.1200	Uniforms: In-House	0	0	10,000
6050.1250	Uniforms: Travel	0	0	17,000
6072.1200	Equip Repairs & Rentals	0	0	1,300
6000.1200	Sponsorship Signage	0	0	3,000
6072.1350	Facilities & Equipment: Facilities	0	0	400
TOTAL FACILITIES & EQUIPMENT		1,111	1,111	49,300
OPERATIONS				
6073.1000	Postage & PO Box Renwal	0	0	150
6073.3000	Supplies	0	0	1,000
6073.4000	Internet	200	200	2,400
6073.5000	Trophies	0	0	7,500
6073.6000	Utilities	866	866	11,000
TOTAL OPERATIONS		1,066	1,066	22,050
PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	1,427	1,427	25,000
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	0	39,000
TOTAL PAYROLL		1,427	1,427	64,010
OTHER EXPENSE				
6075.1000	Tournament Expenses	0	0	2,000
6075.2000	Travel Heavy Stipend	0	0	12,300
6075.2500	Travel Lite Stipend	0	0	8,650
6075.3000	Fundraising Expense	0	0	200
6075.5000	Web Hosting Fee	92	92	850
6075.5500	Board Gifts	0	0	1,750
6350.0000	Accounting Expense	165	165	800
6725.0000	Insurance Expense	-1,570	-1,570	9,000
TOTAL OTHER EXPENSE		-1,313	-1,313	35,550

	Sept '24	YTD	2025
		Actual	Budget
EXPENSES BEFORE CAPITAL IMPROVEMENTS	2,426	2,426	219,195
NET INCOME	15,971	15,971	-7,530
CASH	9/30/2024		
General Fund	24,068		
Concessions	1,950		
Sponsorship/Donation	19,975		
Field Maint/Umpire	1,903		
	47,896		