

		Apr '26	May '26	Jun '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	150	40,436	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-	-	-	700	700
5379.4000	Program Income: Tournament Entrance Fee	2,200	1,100	800	35,726	34,000
5379.5000	Program Income: Registration Fee - Travel	(750)	17	(200)	101,566	102,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	1,320	-	-	3,084	3,000
	TOTAL PROGRAM INCOME	5,673	1,447	750	182,449	183,200
CONCESSION INCOME						
5378.3000	Concessions Income	15,235	29,937	32,545	88,197	70,000
6075.4000	Concessions Costs	(8,821)	(12,720)	(11,084)	(35,914)	(30,000)
6074.2000	Payroll Expense: Concessions	(5,899)	(8,445)	(7,168)	(21,512)	(33,250)
6075.7000	Sales Tax	-	-	-	(25)	(800)
	NET CONCESSION INCOME	515	8,772	14,293	30,746	5,950
FUNDRAISING						
5378.2000	Public Support: Corp/Individual Contributions	-	-	-	-	-
	TOTAL FUNDRAISING	-	-	-	-	-
OTHER INCOME						
5378.1000		-	-	-	-	-
5378.2400	Reimbursement: Diamond Use - Others	-	-	600	600	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	600	9,900	9,900
TOTAL REVENUE		6,188	19,219	15,643	223,095	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	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	-	822	4,691	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	288	86	40	793	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	2,509	(935)	617	3,011	4,000
6000.1450	Field Maintenance: Fuel	162	145	283	903	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	-	1,044	4,555	4,500
	TOTAL FIELD MAINTENANCE	9,206	124	3,711	22,390	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	359	6,952	5,450
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	359	28,781	29,850

		Apr '26	May '26	Jun '26	YTD Actual	2026 Budget
OPERATIONS						
6073.1000	Postage & PO Box Renwal	-	-	-	166	200
6073.3000	Supplies	31	157	-	311	900
6073.4000	Internet	200	200	314	2,114	2,400
6073.5000	Trophies	-	-	1,427	6,102	6,700
NA	BLANK	108	-	-	(1,476)	-
6073.6000	Utilities	592	1,314	1,534	8,220	11,000
TOTAL OPERATIONS		931	1,671	3,276	15,438	21,200
PAYROLL						
6074.3000	Payroll Expense: Field Maintenance	4,008	5,027	5,993	30,333	31,500
6074.5100	Payroll Expense: Annual Report	-	10	-	10	10
6074.6000	Payroll Expense: Umpires	15,585	23,500	8,650	50,295	50,000
TOTAL PAYROLL		19,593	28,537	14,643	80,638	81,510
OTHER EXPENSE						
6075.1000	Tournament Expenses	-	1,702	309	2,012	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	69	714	875
6350.0000	Accounting Expense	16	1,080	175	2,646	2,500
6725.0000	Insurance Expense	-	-	-	12,296	12,300
TOTAL OTHER EXPENSE		85	2,851	553	41,168	41,275
EXPENSES BEFORE CAPITAL IMPROVEMENTS		29,265	34,836	22,542	188,416	201,535
NET INCOME		(23,077)	(15,618)	(6,899)	34,679	(2,485)
6074.5200	Sponsorship Account Change	1,286	34,089	3,500	48,999	-
CASH Balance		4/30/2026	5/31/2026	6/30/2026		
General Fund		45,575	37,033	18,176		
Concessions		5,453	5,714	22,340		
Sponsorship/Donation		41,539	75,628	79,128		
Field Maint/Umpire		22,380	15,002	12,049		
Total Cash on Hand		114,947	133,378	131,694		