

		Nov '25	YTD	2026
			Actual	Budget
REVENUE				
PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	0	207	1,500
5379.2000	Program Income: Registration Fee - In-House	0	0	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	0	700	0
5379.4000	Program Income: Tournament Entrance Fee	11,426	16,376	34,000
5379.5000	Program Income: Registration Fee - Travel	29,159	78,443	102,000
5379.5200	Program Income: Wilson Team Store Revenue	0	0	2,000
TOTAL PROGRAM INCOME		40,585	95,726	181,500
CONCESSION INCOME				
5378.3000	Concessions Income	80	480	70,000
6075.4000	Concessions Costs	-48	-377	-30,000
6074.2000	Payroll Expense: Concessions	0	0	-33,250
6075.7000	Sales Tax	0	-25	-800
NET CONCESSION INCOME		32	78	5,950
FUNDRAISING				
5378.2000	Public Support: Corp/Individual Contributions	0	0	0
TOTAL FUNDRAISING		0	0	0
OTHER INCOME				
5378.1000	Direct Public Support: Gov't Contributions	0	0	0
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	0
5550.0000	Miscellaneous Income	0	0	0
TOTAL OTHER INCOME		0	0	9,600
TOTAL REVENUE		40,617	95,804	197,050
EXPENSE				
FIELD MAINTENANCE				
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	0	-40	5,000
6000.1050	Field Maintenance: Farm n Fleet	0	208	350
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	200
6000.1250	Field Maintenance: Mathis-Kelley	0	0	1,400
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	0	250	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	97	313	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	203	0	4,000
6000.1450	Field Maintenance: Fuel	0	123	800
6000.1500	Field Maintenance: Equipment Repair	0	871	4,100
6000.1550	Field Maintenance: Wiegand Plumbing	0	0	1,500
6000.1625	Field Maintenance: American Rental	0	0	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	0	0	4,500

		Nov '25	YTD	2026
			Actual	Budget
TOTAL FIELD MAINTENANCE		300	1,725	27,700
FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	50	1,203	2,750
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-\$5000)	0	528	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500)	0	5,447	5,450
6050.1250	Uniforms: Travel	-60	-85	17,000
6072.1200	Equip Repairs & Rentals	0	0	400
6000.1200	Sponsorship Signage	0	281	3,000
6072.1350	Facilities & Equipment: Facilities	984	984	750
TOTAL FACILITIES & EQUIPMENT		974	8,358	32,850
OPERATIONS				
6073.1000	Postage & PO Box Renwal	0	0	200
6073.3000	Supplies	27	27	900
6073.4000	Internet	200	600	2,400
6073.5000	Trophies	0	2,374	6,700
6073.6000	Utilities	516	2,568	11,000
TOTAL OPERATIONS		743	5,569	21,200
PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	1,938	6,783	31,500
6074.5100	Payroll Expense: Annual Report	0	0	10
6074.6000	Payroll Expense: Umpires	60	60	50,000
TOTAL PAYROLL		1,998	6,843	81,510
OTHER EXPENSE				
6075.1000	Tournament Expenses	0	0	750
6075.2000	Travel Heavy Stipend	0	0	14,000
6075.2500	Travel Lite Stipend	0	0	10,500
6075.3000	Fundraising Expense	0	0	100
6075.5000	Web Hosting Fee	69	231	875
6350.0000	Accounting Expense	165	395	2,000
6725.0000	Insurance Expense	0	0	10,000
TOTAL OTHER EXPENSE		234	626	38,225
EXPENSES BEFORE CAPITAL IMPROVEMENTS		4,249	23,121	201,485
NET INCOME		36,368	72,683	-4,435
6074.5200	Sponsorship Account	1,200	-3,010	0
CASH		11/30/2025		
General Fund		83,053		

	Nov '25	YTD	2026
		Actual	Budget
Concessions	2,325		
Sponsorship/Donation	27,120		
Field Maint/Umpire	1,908		
	114,406		