

|                          |                                               | Aug '25       | YTD            | 2025           |
|--------------------------|-----------------------------------------------|---------------|----------------|----------------|
|                          |                                               |               | Actual         | Budget         |
| <b>REVENUE</b>           |                                               |               |                |                |
| <b>PROGRAM INCOME</b>    |                                               |               |                |                |
| 5379.1000                | Program Income: Indoor Cage Fee               | 90            | 1,728          | 1,600          |
| 5379.2000                | Program Income: Registration Fee - In-House   | 0             | 42,512         | 42,000         |
| 5379.4000                | Program Income: Tournament Entrance Fee       | 0             | 33,987         | 35,700         |
| 5379.5000                | Program Income: Registration Fee - Travel     | -250          | 101,593        | 101,900        |
| 5379.5200                | Program Income: Wilson Team Store Revenue     | 0             | 2,058          | 2,000          |
|                          | <b>TOTAL PROGRAM INCOME</b>                   | <b>-160</b>   | <b>181,878</b> | <b>183,200</b> |
| <b>CONCESSION INCOME</b> |                                               |               |                |                |
| 5378.3000                | Concessions Income                            | 249           | 74,184         | 66,025         |
| 6075.4000                | Concessions Costs                             | -30           | -29,793        | -30,950        |
| 6074.2000                | Payroll Expense: Concessions                  | -3,194        | -33,244        | -31,000        |
| 6075.7000                | Sales Tax                                     | 0             | -789           | -800           |
|                          | <b>NET CONCESSION INCOME</b>                  | <b>-2,975</b> | <b>10,358</b>  | <b>3,275</b>   |
| <b>FUNDRAISING</b>       |                                               |               |                |                |
| 5378.2000                | Public Support: Corp/Individual Contribution  | 0             | 5,750          | 2,100          |
|                          | <b>TOTAL FUNDRAISING</b>                      | <b>0</b>      | <b>5,750</b>   | <b>2,100</b>   |
| <b>OTHER INCOME</b>      |                                               |               |                |                |
| 5378.1000                | Direct Public Support: Gov't Contributions    | 0             | 14,000         | 14,000         |
| 5378.2400                | Reimbursement: Diamond Use - Others           | 0             | 0              | 600            |
| 5378.2500                | Reimbursement: Morton Park District           | 0             | 9,000          | 9,000          |
| 5378.2501                | Reimbursement: Morton 709                     | 0             | 0              | 3,000          |
| 5550.0000                | Miscellaneous Income                          | 490           | -1,944         | 1,750          |
|                          | <b>TOTAL OTHER INCOME</b>                     | <b>490</b>    | <b>21,056</b>  | <b>28,350</b>  |
| <b>TOTAL REVENUE</b>     |                                               | <b>-2,645</b> | <b>219,042</b> | <b>216,925</b> |
| <b>EXPENSE</b>           |                                               |               |                |                |
| <b>FIELD MAINTENANCE</b> |                                               |               |                |                |
| 6000.1000                | Field Maintenance: Turface and Mound Clay,    | 1,765         | 3,294          | 10,500         |
| 6000.1050                | Field Maintenance: Farm n Fleet               | 0             | 235            | 500            |
| 6000.1150                | Field Maintenance: Miscellaneous Supplies     | 0             | 120            | 400            |
| 6000.1250                | Field Maintenance: Mathis-Kelley              | 0             | 8              | 1,200          |
| 6000.1300                | Field Maintenance: Miller & BSN - Field Paint | 0             | 3,789          | 7,500          |
| 6000.1350                | Field Maintenance: Nena Ace Hardware - Su     | 383           | 727            | 1,500          |
| 6000.1400                | Field Maintenance:TCI Companies-Irrigation    | 324           | 3,896          | 5,300          |

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|-----------------------------------------|---------------------------------------------|--------------|---------------|---------------|
|                                         |                                             |              | Actual        | Budget        |
| 6000.1450                               | Field Maintenance: Fuel                     | 123          | 651           | 1,200         |
| 6000.1500                               | Field Maintenance: Equipment Repair         | 0            | 6,667         | 6,700         |
| 6000.1550                               | Field Maintenance: Wiegand Plumbing         | 0            | 1,200         | 500           |
| 6000.1625                               | Field Maintenance: American Rental          | 0            | 0             | 1,000         |
| 6000.1650                               | Field Maintenance: Equipment Purchase for   | 0            | 3,916         | 2,500         |
| <b>TOTAL FIELD MAINTENANCE</b>          |                                             | <b>2,595</b> | <b>24,503</b> | <b>38,800</b> |
| <b>FACILITIES &amp; EQUIPMENT</b>       |                                             |              |               |               |
| 6050.1000                               | Indoor Batting Cage Expenses                | 120          | 2,577         | 3,100         |
| 6050.1050                               | Outdoor Batting Cage Expenses               | 0            | 0             | 500           |
| 6050.1100                               | Equipemnt:Baseballs,Catcher's gear,L screen | 0            | 8,013         | 11,465        |
| 6050.1150                               | NA - For Each Month                         | 0            | -2,727        | 0             |
| 6050.1200                               | Uniforms: In-House                          | 0            | 7,527         | 10,000        |
| 6050.1250                               | Uniforms: Travel                            | -175         | 16,626        | 17,500        |
| 6072.1200                               | Equip Repairs & Rentals                     | 0            | 0             | 1,300         |
| 6000.1200                               | Sponsorship Signage                         | 0            | 2,738         | 3,000         |
| 6072.1350                               | Facilities & Equipment: Facilities          | 0            | 413           | 400           |
| <b>TOTAL FACILITIES &amp; EQUIPMENT</b> |                                             | <b>-55</b>   | <b>35,167</b> | <b>47,265</b> |
| <b>OPERATIONS</b>                       |                                             |              |               |               |
| 6073.1000                               | Postage & PO Box Renwal                     | 0            | 177           | 180           |
| 6073.3000                               | Supplies                                    | 0            | 870           | 1,000         |
| 6073.4000                               | Internet                                    | 200          | 2,400         | 2,400         |
| 6073.5000                               | Trophies                                    | 0            | 6,497         | 8,500         |
| 6073.6000                               | Utilities                                   | 1,466        | 10,862        | 11,000        |
| <b>TOTAL OPERATIONS</b>                 |                                             | <b>1,666</b> | <b>20,806</b> | <b>23,080</b> |
| <b>PAYROLL</b>                          |                                             |              |               |               |
| 6074.3000                               | Payroll Expense: Field Maintenance          | 3,220        | 28,088        | 28,500        |
| 6074.5100                               | Payroll Expense: Annual Report              | 0            | 230           | 10            |
| 6074.6000                               | Payroll Expense: Umpires                    | 240          | 49,254        | 39,000        |
| <b>TOTAL PAYROLL</b>                    |                                             | <b>3,460</b> | <b>77,572</b> | <b>67,510</b> |
| <b>OTHER EXPENSE</b>                    |                                             |              |               |               |
| 6075.1000                               | Tournament Expenses                         | 0            | 706           | 2,000         |
| 6075.2000                               | Travel Heavy Stipend                        | 0            | 16,000        | 16,000        |
| 6075.2500                               | Travel Lite Stipend                         | 0            | 9,000         | 9,000         |
| 6075.3000                               | Fundraising Expense                         | 0            | 0             | 200           |
| 6075.5000                               | Web Hosting Fee                             | 69           | 851           | 850           |

|                                             |                    | Aug '25        | YTD            | 2025           |
|---------------------------------------------|--------------------|----------------|----------------|----------------|
|                                             |                    |                | Actual         | Budget         |
| 6075.5500                                   | Board Gifts        | 0              | 0              | 0              |
| 6350.0000                                   | Accounting Expense | 165            | 1,033          | 1,250          |
| 6725.0000                                   | Insurance Expense  | 0              | 8,564          | 10,000         |
| <b>TOTAL OTHER EXPENSE</b>                  |                    | <b>234</b>     | <b>36,154</b>  | <b>39,300</b>  |
| <b>EXPENSES BEFORE CAPITAL IMPROVEMENT:</b> |                    | <b>7,900</b>   | <b>194,202</b> | <b>215,955</b> |
| <b>NET INCOME</b>                           |                    | <b>-10,545</b> | <b>24,840</b>  | <b>970</b>     |

|                      |                  |
|----------------------|------------------|
| <b>CASH</b>          | <b>8/31/2025</b> |
| General Fund         | 9,705            |
| Concessions          | 2,222            |
| Sponsorship/Donation | 39,895           |
| Field Maint/Umpire   | 2,299            |
|                      | <b>54,121</b>    |