		Oct '25	YTD Actual	2026 Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	207	207	1,500
5379.2000	Program Income: Registration Fee - In-House	0	0	42,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	700	700	0
5379.4000	Program Income: Tournament Entrance Fee	4,950	4,950	34,000
5379.5000	Program Income: Registration Fee - Travel	22,382	49,284	102,000
5379.5200	Program Income: Wilson Team Store Revenue	0	0	2,000
	TOTAL PROGRAM INCOME	**28,239**	**55,141**	**181,500**
	CONCESSION INCOME			
5378.3000	Concessions Income	0	400	70,000
6075.4000	Concessions Costs	0	-329	-30,000
6074.2000	Payroll Expense: Concessions	0	0	-33,250
6075.7000	Sales Tax	0	-25	-800
	NET CONCESSION INCOME	**0**	**46**	**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	**28,239**	**55,187**	**197,050**
	EXPENSE			
	FIELD MAINTENANCE			
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	-20	-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	250	250	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	37	216	850
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	-203	-203	4,000
6000.1450	Field Maintenance: Fuel	53	123	800
6000.1500	Field Maintenance: Equipment Repair	871	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

		Oct '25	YTD	2026
			Actual	Budget
	TOTAL FIELD MAINTENANCE	**988**	**1,425**	**27,700**
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	132	1,153	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)	5,447	5,447	5,450
6050.1250	Uniforms: Travel	-25	-25	17,000
6072.1200	Equip Repairs & Rentals	0	0	400
6000.1200	Sponsorship Signage	281	281	3,000
6072.1350	Facilities & Equipment: Facilities	0	0	750
	TOTAL FACILITIES & EQUIPMENT	**5,835**	**7,384**	**32,850**
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	0	0	200
6073.3000	Supplies	0	0	900
6073.4000	Internet	200	400	2,400
6073.5000	Trophies	2,301	2,374	6,700
6073.6000	Utilities	900	2,052	11,000
	TOTAL OPERATIONS	**3,401**	**4,826**	**21,200**
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	2,907	4,845	31,500
6074.5100	Payroll Expense: Annual Report	0	0	10
6074.6000	Payroll Expense: Umpires	0	0	50,000
	TOTAL PAYROLL	**2,907**	**4,845**	**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	162	875
6350.0000	Accounting Expense	65	230	1,250
6725.0000	Insurance Expense	0	0	10,000
	TOTAL OTHER EXPENSE	**134**	**392**	**37,475**
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	**13,265**	**18,872**	**200,735**
	NET INCOME	**14,974**	**36,315**	**-3,685**
6074.5200	Sponsorship Account	-4,210	-4,210	0
	CASH	**10/31/2025**		
	General Fund	46,532		

	Oct ‘25	YTD Actual	2026 Budget
Concessions	2,293		
Sponsorship/Donation	1,968		
Field Maint/Umpire	25,920		
	76,713		