

		2026
		Budget
REVENUE		
PROGRAM INCOME		
5379.1000	Program Income: Indoor Cage Fee	1,500
5379.2000	Program Income: Registration Fee - In-House	42,000
5379.4000	Program Income: Tournament Entrance Fee	34,000
5379.5000	Program Income: Registration Fee - Travel	102,000
5379.5200	Program Income: Wilson Team Store Revenue	2,000
TOTAL PROGRAM INCOME		181,500
CONCESSION INCOME		
5378.3000	Concessions Income	70,000
6075.4000	Concessions Costs	-30,000
6074.2000	Payroll Expense: Concessions	-33,250
6075.7000	Sales Tax	-800
NET CONCESSION INCOME		5,950
FUNDRAISING		
5378.2000	Public Support: Corp/Individual Contributions	0
TOTAL FUNDRAISING		0
OTHER INCOME		
5378.1000	Direct Public Support: Gov't Contributions	0
5378.2400	Reimbursement: Diamond Use - Others	600
5378.2500	Reimbursement: Morton Park District	9,000
5378.2501	Reimbursement: Morton 709	0
5550.0000	Miscellaneous Income	0
TOTAL OTHER INCOME		9,600
TOTAL REVENUE		197,050
EXPENSE		
FIELD MAINTENANCE		
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	5,000
6000.1050	Field Maintenance: Farm n Fleet	350
6000.1150	Field Maintenance: Miscellaneous Supplies	200
6000.1250	Field Maintenance: Mathis-Kelley	500

		2026
		Budget
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	850
6000.1400	Field Maintenance: TCI Companies-Irrigation & Sprinkler Rep	4,000
6000.1450	Field Maintenance: Fuel	800
6000.1500	Field Maintenance: Equipment Repair	5,000
6000.1550	Field Maintenance: Wiegand Plumbing	1,500
6000.1625	Field Maintenance: American Rental	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	4,500
TOTAL FIELD MAINTENANCE		27,700
FACILITIES & EQUIPMENT		
6050.1000	Indoor Batting Cage Expenses	2,750
6050.1050	Outdoor Batting Cage Expenses	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-\$5000)	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-\$3500)	0
6050.1250	Uniforms: Travel	17,000
6072.1200	Equip Repairs & Rentals	400
6000.1200	Sponsorship Signage	3,000
6072.1350	Facilities & Equipment: Facilities	750
TOTAL FACILITIES & EQUIPMENT		27,400
OPERATIONS		
6073.1000	Postage & PO Box Renwal	200
6073.3000	Supplies	900
6073.4000	Internet	2,400
6073.5000	Trophies	6,700
6073.6000	Utilities	11,000
TOTAL OPERATIONS		21,200
PAYROLL		
6074.3000	Payroll Expense: Field Maintenance	31,500
6074.5100	Payroll Expense: Annual Report	10
6074.6000	Payroll Expense: Umpires	50,000
TOTAL PAYROLL		81,510
OTHER EXPENSE		
6075.1000	Tournament Expenses	750

		2026
		Budget
6075.2000	Travel Heavy Stipend	14,000
6075.2500	Travel Lite Stipend	10,500
6075.3000	Fundraising Expense	100
6075.5000	Web Hosting Fee	850
6350.0000	Accounting Expense	1,250
6725.0000	Insurance Expense	10,000
TOTAL OTHER EXPENSE		37,450
EXPENSES BEFORE CAPITAL IMPROVEMENTS		195,260
NET INCOME		1,790

CASH

General Fund

Concessions

Sponsorship/Donation

Field Maint/Umpire