		Sept '25	YTD	2026
			Actual	Budget
	REVENUE			
	PROGRAM INCOME			
5379.1000	Program Income: Indoor Cage Fee	0	0	1,500
5379.2000	Program Income: Registration Fee - In-House	0	0	42,000
5379.4000	Program Income: Tournament Entrance Fee	0	0	34,000
5379.5000	Program Income: Registration Fee - Travel	26,902	26,902	102,000
5379.5200	Program Income: Wilson Team Store Revenue	0	0	2,000
	TOTAL PROGRAM INCOME	**26,902**	**26,902**	**181,500**
	CONCESSION INCOME			
5378.3000	Concessions Income	400	400	70,000
6075.4000	Concessions Costs	-329	-329	-30,000
6074.2000	Payroll Expense: Concessions	0	0	-33,250
6075.7000	Sales Tax	-25	-25	-800
	NET CONCESSION INCOME	**46**	**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	**26,948**	**26,948**	**197,050**
	EXPENSE			
	FIELD MAINTENANCE			
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	-20	-20	5,000
6000.1050	Field Maintenance: Farm n Fleet	208	208	350
6000.1150	Field Maintenance: Miscellaneous Supplies	0	0	200
6000.1250	Field Maintenance: Mathis-Kelley	0	0	500
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	0	0	4,500
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	179	179	850
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	0	0	4,000
6000.1450	Field Maintenance: Fuel	70	70	800
6000.1500	Field Maintenance: Equipment Repair	0	0	5,000
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
	TOTAL FIELD MAINTENANCE	**437**	**437**	**27,700**

		Sept '25	YTD Actual	2026 Budget
	FACILITIES & EQUIPMENT			
6050.1000	Indoor Batting Cage Expenses	1,021	1,021	2,750
6050.1050	Outdoor Batting Cage Expenses	0	0	500
6050.1100	Baseball Equipment (baseballs coming from sponsors-$5000)	528	528	3,000
6050.1200	Uniforms: In-House (coming from sponsorship-$3500)	0	0	0
6050.1250	Uniforms: Travel	0	0	17,000
6072.1200	Equip Repairs & Rentals	0	0	400
6000.1200	Sponsorship Signage	0	0	3,000
6072.1350	Facilities & Equipment: Facilities	0	0	750
	TOTAL FACILITIES & EQUIPMENT	**1,549**	**1,549**	**27,400**
	OPERATIONS			
6073.1000	Postage & PO Box Renwal	0	0	200
6073.3000	Supplies	0	0	900
6073.4000	Internet	200	200	2,400
6073.5000	Trophies	73	73	6,700
6073.6000	Utilities	1,152	1,152	11,000
	TOTAL OPERATIONS	**1,425**	**1,425**	**21,200**
	PAYROLL			
6074.3000	Payroll Expense: Field Maintenance	1,938	1,938	31,500
6074.5100	Payroll Expense: Annual Report	0	0	10
6074.6000	Payroll Expense: Umpires	0	0	50,000
	TOTAL PAYROLL	**1,938**	**1,938**	**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	93	93	875
6350.0000	Accounting Expense	165	165	1,250
6725.0000	Insurance Expense	0	0	10,000
	TOTAL OTHER EXPENSE	**258**	**258**	**37,475**
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	**5,607**	**5,607**	**195,285**
	NET INCOME	**21,341**	**21,341**	**1,765**

CASH	**9/30/2025**
General Fund	31,240
Concessions	2,293
Sponsorship/Donation	30,130
Field Maint/Umpire	2,021

	Sept '25	YTD	2026
		Actual	Budget
	65,684		