		Jun '25	Jul '25	YTD Actual	2025 Budget
	REVENUE				
	PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	90	30	1,638	1,600
5379.2000	Program Income: Registration Fee - In-House	150	0	42,512	42,000
5379.4000	Program Income: Tournament Entrance Fee	0	0	33,987	35,700
5379.5000	Program Income: Registration Fee - Travel	0	0	101,843	101,900
5379.5200	Program Income: Wilson Team Store Revenu	24	0	2,058	2,000
	TOTAL PROGRAM INCOME	**264**	**30**	**182,038**	**183,200**
	CONCESSION INCOME				
5378.3000	Concessions Income	15,605	2,458	73,935	66,025
6075.4000	Concessions Costs	-4,791	-70	-29,763	-30,950
6074.2000	Payroll Expense: Concessions	-6,354	-5,046	-30,050	-31,000
6075.7000	Sales Tax	0	-715	-789	-800
	NET CONCESSION INCOME	**4,460**	**-3,373**	**13,333**	**3,275**
	FUNDRAISING				
5378.2000	Public Support: Corp/Individual Contribution	5,000	0	5,750	2,100
	TOTAL FUNDRAISING	**5,000**	**0**	**5,750**	**2,100**
	OTHER INCOME				
5378.1000	Direct Public Support: Gov't Contributions	0	0	14,000	14,000
5378.2400	Reimbursement: Diamond Use - Others	0	0	0	600
5378.2500	Reimbursement: Morton Park District	0	0	9,000	9,000
5378.2501	Reimbursement: Morton 709	0	0	0	3,000
5550.0000	Miscellaneous Income	70	705	-2,434	1,750
	TOTAL OTHER INCOME	**70**	**705**	**20,566**	**28,350**
	TOTAL REVENUE	**9,794**	**-2,638**	**221,687**	**216,925**
	EXPENSE				
	FIELD MAINTENANCE				
6000.1000	Field Maintenance: Turface and Mound Clay,	614	0	1,529	10,500
6000.1050	Field Maintenance: Farm n Fleet	0	0	235	500
6000.1150	Field Maintenance: Miscellaneous Supplies	120	0	120	400
6000.1250	Field Maintenance: Mathis-Kelley	0	0	8	1,200
6000.1300	Field Maintenance: Miller & BSN - Field Paint	0	514	3,789	7,500
6000.1350	Field Maintenance: Nena Ace Hardware - Su	0	101	344	1,500
6000.1400	Field Maintenance:TCI Companies-Irrigation	0	880	3,572	5,300
6000.1450	Field Maintenance: Fuel	68	83	528	1,200
6000.1500	Field Maintenance: Equipment Repair	0	0	6,667	6,700
6000.1550	Field Maintenance: Wiegand Plumbing	0	0	1,200	500
6000.1625	Field Maintenance: American Rental	0	0	0	1,000

		Jun ‘25	Jul ‘25	YTD Actual	2025 Budget
6000.1650	Field Maintenance: Equipment Purchase for	365	0	3,916	2,500
	TOTAL FIELD MAINTENANCE	**1,167**	**1,578**	**21,908**	**38,800**
	FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	0	0	2,457	3,100
6050.1050	Outdoor Batting Cage Expenses	0	0	0	500
6050.1100	Equipemnt:Baseballs,Catcher's gear,L screen	213	43	8,013	11,465
6050.1150	NA - For Each Month	0	0	-2,727	0
6050.1200	Uniforms: In-House	330	0	7,527	10,000
6050.1250	Uniforms: Travel	-35	0	16,801	17,500
6072.1200	Equip Repairs & Rentals	0	0	0	1,300
6000.1200	Sponsorship Signage	0	1,988	2,738	3,000
6072.1350	Facilities & Equipment: Facilities	0	0	413	400
	TOTAL FACILITIES & EQUIPMENT	**508**	**2,031**	**35,222**	**47,265**
	OPERATIONS				
6073.1000	Postage & PO Box Renwal	20	0	177	180
6073.3000	Supplies	96	0	870	1,000
6073.4000	Internet	200	200	2,200	2,400
6073.5000	Trophies	1,675	260	6,497	8,500
6073.6000	Utilities	1,477	1,850	9,396	11,000
	TOTAL OPERATIONS	**3,468**	**2,310**	**19,140**	**23,080**
	PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	3,673	3,531	24,868	28,500
6074.5100	Payroll Expense: Annual Report	230	0	230	10
6074.6000	Payroll Expense: Umpires	11,365	440	49,014	39,000
	TOTAL PAYROLL	**15,268**	**3,971**	**74,112**	**67,510**
	OTHER EXPENSE				
6075.1000	Tournament Expenses	0	661	706	2,000
6075.2000	Travel Heavy Stipend	0	0	16,000	16,000
6075.2500	Travel Lite Stipend	0	0	9,000	9,000
6075.3000	Fundraising Expense	0	0	0	200
6075.5000	Web Hosting Fee	69	69	782	850
6075.5500	Board Gifts	0	0	0	0
6350.0000	Accounting Expense	165	165	868	1,250
6725.0000	Insurance Expense	0	-1,330	8,564	10,000
	TOTAL OTHER EXPENSE	**234**	**-435**	**35,920**	**39,300**
	EXPENSES BEFORE CAPITAL IMPROVEMENT	**20,645**	**9,455**	**186,302**	**215,955**
	NET INCOME	**-10,851**	**-12,093**	**35,385**	**970**

	Jun '25	Jul '25	YTD	2025
			Actual	**Budget**
CASH	**6/30/2025**	**7/31/2025**		
General Fund	32,013	30,915		
Concessions	1,815	2,003		
Sponsorship/Donation	36,579	44,519		
Field Maint/Umpire	17,976	2,662		
	88,383	**80,099**		