

2016 Spring Budget Control Report

	Actuals	Budget	Difference
#			
Account			
Income			
4000 Player Income	\$4,565.00	\$4,940.00	\$375.00
4100 Sponsor Income	\$300.00	\$3,153.70	\$2,853.70
4200 Fundraising Income	\$855.00	\$4,237.20	\$3,382.20
4300 Concession Income	\$0.00	\$0.00	\$0.00
4920 Professional Development Income	\$400.00	\$400.00	\$0.00
Total Income	\$6,120.00	\$12,730.90	\$6,610.90
Expenses			
5000 Uniform Expense	\$478.97	\$2,700.00	\$2,221.03
5100 Sponsor Expense	\$0.00	\$476.59	\$476.59
5200 Fundraising Expense	\$855.00	\$2,860.11	\$2,005.11
5300 Concession Expense	\$0.00	\$203.40	\$203.40
5580 Insurance Expense	\$315.00	\$1,000.00	\$685.00
5620 Office Expense	\$231.28	\$800.00	\$568.72
5640 Professional Dues/Memberships/Licenses/Subscriptions Expense	\$0.00	\$400.00	\$400.00
5680 Rent Expense	\$0.00	\$390.00	\$390.00
5820 Equipment Expense	\$81.26	\$1,500.00	\$1,418.74
5840 Field Expense	\$0.00	\$159.50	\$159.50
5860 Umpire Expense	\$0.00	\$1,072.06	\$1,072.06
5880 Event Expense	\$0.00	\$1,777.36	\$1,777.36
5910 Bad Debt Expense	\$0.00	\$0.00	\$0.00
5920 Professional Development Expense	\$400.00	\$400.00	\$0.00
Total Expenses	\$2,361.51	\$13,739.02	\$11,377.51
Net Income	\$3,758.49	-\$1,008.12	(\$4,766.61)