

2015 Spring Softball Budget

2015 Spring Softball Budget		Actuals to Date	Budgeted	Remaining Balance
#	Account	Jan 1 - Dec 3, 2015		
Income				
4000	Player Income	\$4,615.00	\$4,700.00	\$85.00
4100	Sponsor Income	\$2,867.00	\$3,300.00	\$433.00
4200	Fundraising Income	\$3,852.00	\$5,000.00	\$1,148.00
4300	Concession Income	\$1,668.93	\$2,000.00	\$331.07
	Total Income	\$13,002.93	\$15,000.00	\$1,997.07
Expenses				
5000	Uniform Expense	\$2,136.02	\$2,200.00	\$63.98
5100	Sponsor Expense	\$433.26	\$1,000.00	\$566.74
5200	Fundraising Expense	\$2,600.50	\$320.00	(\$2,280.50)
5300	Concession Expense	\$848.67	\$400.00	(\$448.67)
5580	Insurance Expense	\$315.00	\$315.00	\$0.00
5620	Office Expense	\$108.71	\$150.00	\$41.29
5640	Professional Dues/Memberships/Licenses/Subscriptions Expense	\$260.00	\$260.00	\$0.00
5680	Rent Expense	\$120.00	\$500.00	\$380.00
5820	Equipment Expense	\$1,385.29	\$1,500.00	\$114.71
5840	Field Expense	\$145.00	\$550.00	\$405.00
5860	Umpire Expense	\$1,072.00	\$1,070.00	(\$2.00)
5880	Event Expense	\$1,640.51	\$1,500.00	(\$140.51)
5910	Bad Debt Expense	\$250.00	\$0.00	(\$250.00)
	Total Expenses	\$11,314.96	\$9,765.00	(\$1,549.96)
	Net Income	\$1,687.97	\$5,235.00	\$3,547.03