

2015 Spring Softball Budget

| 2015 Spring Softball Budget | | Actuals to Date | Budgeted | Remaining Balance |
|-----------------------------|--|---------------------|--------------------|-------------------|
| # | Account | Jan 1 - May 7, 2015 | | |
| Income | | | | |
| 4000 | Player Income | \$4,635.00 | \$4,700.00 | \$65.00 |
| 4100 | Sponsor Income | \$3,360.00 | \$3,300.00 | (\$60.00) |
| 4200 | Fundraising Income | \$320.00 | \$5,000.00 | \$4,680.00 |
| 4300 | Concession Income | \$0.00 | \$2,000.00 | \$2,000.00 |
| | Total Income | \$8,315.00 | \$15,000.00 | \$6,685.00 |
| Expenses | | | | |
| 5000 | Uniform Expense | \$1,878.02 | \$2,200.00 | \$321.98 |
| 5100 | Sponsor Expense | \$509.00 | \$1,000.00 | \$491.00 |
| 5200 | Fundraising Expense | \$320.00 | \$320.00 | \$0.00 |
| 5300 | Concession Expense | \$0.00 | \$400.00 | \$400.00 |
| 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 | \$1,372.09 | \$1,500.00 | \$127.91 |
| 5840 | Field Expense | \$0.00 | \$550.00 | \$550.00 |
| 5860 | Umpire Expense | \$0.00 | \$1,070.00 | \$1,070.00 |
| 5880 | Event Expense | \$0.00 | \$1,500.00 | \$1,500.00 |
| | Total Expenses | \$4,882.82 | \$9,765.00 | \$4,882.18 |
| | Net Income | \$3,432.18 | \$5,235.00 | \$1,802.82 |